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# **Bank of Canada Banking and Financial Statistics**

**July 2002**

# **Statistiques bancaires et financières de la Banque du Canada**

**Juillet 2002**







# Statistical tables

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# Summary of key monetary policy variables

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Monthly Données mensuelles	Inflation-control target (12 month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCW	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1998 J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.0	3.3	5.6	1.74	1.1	1.3	1.3	3.8	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.8	3.0	5.7	1.73	1.2	1.3	0.5	3.8	1.4
S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	10.9	3.3	5.9	1.30	1.2	1.3	-0.4	3.5	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.3	2.8	5.6	1.38	1.2	1.3	1.2	5.0	1.8
N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	5.8	1.30	1.4	1.5	1.2	4.3	1.7
D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.5	1.12	1.4	1.3	1.5	3.6	1.6
1999 J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0	2.5	5.3	1.30	0.9	1.1	0.8	2.3	1.9
M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3	2.8	6.0	1.20	1.2	1.3	0.8	4.8	2.4
A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.2	3.2	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.3	1.50	1.4	1.5	1.2	2.2	2.4
J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7	4.3	5.3	1.60	1.5	1.5	0.5	1.7	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.6	1.6	1.0	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6	5.0	5.3	1.65	1.6	1.6	0.9	1.8	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	1.2	2.3	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.0	2.31	1.6	1.7	1.0	0.6	2.8
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.9	2.06	1.5	1.7	-	-	2.9
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.5	2.22	1.6	1.7	1.7	1.3	3.2
2000 J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.6	2.25	1.3	1.5	2.3	0.7	3.5
F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.3	7.7	6.1	1.91	1.6	1.6	3.0	2.1	3.1
M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.3	2.04	1.5	1.7	2.2	1.5	3.0
A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	7.1	2.28	1.2	1.3	6.5	3.7	3.7
M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.5	1.82	1.3	1.4	1.8	3.2	3.2
J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.1	1.84	1.4	1.6	2.9	3.2	2.9
J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.8	9.3	7.5	1.90	1.5	1.7	2.9	2.5	3.0
A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.0	1.84	1.5	1.6	3.4	2.3	3.4
S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.9	2.07	1.3	1.5	6.3	2.4	4.0
O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.4	2.09	1.5	1.6	3.9	3.5	3.7
N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.4	2.00	1.8	1.8	4.8	4.8	3.3
D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	4.6	3.0	3.2
2001 J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.7	2.36	2.0	2.0	4.5	3.7	3.0
F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.7	2.27	2.0	1.9	4.5	3.8	3.5
M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.8	7.4	2.34	1.7	1.9	4.9	3.8	3.7
A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	0.6	4.3	3.5
M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6	8.8	7.7	2.45	2.0	2.5	3.6	3.8	4.0
J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.9	7.2	2.36	1.9	2.4	3.2	2.8	3.8
J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.24	80.97	9.6	8.2	7.0	2.28	2.1	2.4	3.1	2.6	3.3
A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.7	7.0	1.99	2.1	2.3	2.3	2.5	2.5
S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.6	2.18	2.0	2.3	4.0	3.5	2.3
O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	7.7	1.71	1.8	2.1	2.8	1.4	2.5
N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.3	1.91	1.4	1.7	2.2	0.6	3.0
D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	13.9	7.1	1.93	1.3	1.6	2.8	0.9	3.3
2002 J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.5	1.95	1.4	1.8	1.8	1.9	3.5
F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.5	7.1	1.96	1.4	2.1	0.7	1.4	3.4
M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.6	6.7	2.30	1.8	2.1	0.8	0.9	3.2
A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.5	15.1	6.6	2.24	1.9	2.1	-	0.2	2.8
M	1-3	1.0	2.2	2.00	2.50	2.25	-9.31	2.68	80.79	11.8	13.9	6.6	2.29	2.0	1.9	-	-	2.4
J	1-3			2.25	2.75	2.50	-9.12	2.78	80.99				2.32				-0.7	2.7

\* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment <i>Forç</i> <i>(Information)</i> Emploi <i>(Information)</i> <i>(population active)</i>	Un-employment rate Taux de chômage
	Monetary aggregates		Agrégats monétaires			Business credit Crédits aux entreprises		Household credit Crédits aux ménages						
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
1991	2.6	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	1.1	-0.7	11.2
1993	9.5	5.2	-0.7	4.2	6.6	-6.4	0.7	2.3	7.6	3.8	2.3	2.4	0.8	11.4
1994	13.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.4	6.0	4.8	4.6	2.0	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
1996	12.2	8.2	3.3	4.4	6.8	1.4	5.2	7.0	4.2	3.3	1.6	1.4	0.8	9.6
1997	16.9	11.4	7.2	0.8	7.2	7.5	9.1	10.2	5.6	5.5	4.2	4.5	2.3	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.6	11.0r	10.3	4.9	3.7	4.1	3.8	2.7	8.3
1999	7.6	6.0r	4.3	3.6	5.3	1.6r	5.9r	7.5r	4.5r	7.2	5.4	4.8	2.8	7.6
2000	14.7	10.6r	8.9	5.8	6.9	5.9r	6.9r	12.7r	4.8	8.6	4.5	4.7	2.6	6.8
2001	12.1	10.3	9.7	6.4r	7.5r	-1.1r	5.3r	6.5r	4.2r	2.6	1.5	1.3	1.1	7.2
Annual rates Taux annuels	1998 II	9.0	3.4	0.8	-1.1	5.9	12.0	11.1r	9.3	4.8	1.6	1.0	2.9	8.3
	1998 III	10.6	6.8	3.2	3.7	6.8	8.1	10.8r	7.4	4.5	1.3	4.5	3.2	8.2
	1998 IV	4.1	2.6	-0.2	3.4	5.1	-1.8	2.6r	3.8	5.7	6.8	6.8	3.0	8.1
	1999 I	9.0	6.7	5.7	3.0	4.4	0.7r	3.5r	6.1	3.7r	9.0	6.1	5.8	2.5
1999	1999 II	6.8	7.1r	7.0	3.7	4.8	0.5r	6.6r	8.8	3.7r	8.9	4.5	3.2	2.6
	1999 III	6.7	8.3r	7.1	6.5	6.5	0.1	7.8r	10.0	5.6	9.9	5.9	6.7	7.9
	1999 IV	9.8	6.2	4.5	4.7	4.9	0.5	5.5r	14.0r	4.7	7.4	5.3	3.2	7.5
													3.2	7.0
2000	2000 I	21.2	13.7	12.0	6.6	7.7	8.4r	4.7r	18.0r	6.2r	10.8	4.2	6.0	3.5
	2000 II	21.0	14.9r	12.4	6.6	8.4	15.5r	11.0r	10.1r	5.5r	8.7	2.9	3.0	1.5
	2000 III	15.1	9.5	7.5	6.1	7.4	3.4r	6.3r	11.6	1.8r	7.7	5.1	4.1	6.7
	2000 IV	8.7	10.2	7.3	3.6	6.8	7.8r	7.0r	8.5	3.7	2.9	1.9	0.9	6.9
2001	2001 I	11.6	8.6r	7.1	6.2	7.8	-2.3r	3.6r	4.3r	3.9r	5.5	0.6	1.1r	0.6
	2001 II	8.2	9.8	10.1	8.0	7.6r	-14.7r	2.6r	5.4r	4.5r	0.1	0.3	0.5r	0.8
	2001 III	12.2	9.2	12.4r	6.4r	6.5r	-2.1r	6.5r	5.1r	6.0r	-5.4	-0.5	-0.5r	7.0
	2001 IV	22.0	17.6	21.7r	11.8r	8.9r	0.7r	4.9r	3.4r	6.3r	-1.6	2.9	1.8r	0.5
2002	10.5	14.6r	18.4r	6.5r	5.6r	-11.3r	0.4r	3.5r	7.3r	9.5	6.0	5.8r	2.8	7.8
Last three months Trois derniers mois	2002 II												3.7	7.6
		3.2	5.1	9.0	4.6	4.5	-5.2	1.6	5.2	7.0		5.9	3.7	7.5
Monthly rates Taux mensuels	2001 J	0.8	0.1	0.5	0.5	0.5	-1.6	0.5	0.6	0.5		-0.2	-0.1	7.1
	2001 J	0.9	0.7r	1.0	0.4	0.5	-0.1r	0.4	0.3r	0.6r		0.1r	-	7.1
	2001 A	0.3	0.4	0.7	0.5r	0.5r	0.5r	0.7r	0.5r	0.4r		0.2	-	7.3
	2001 S	3.4	2.5	2.5	1.0r	0.8r	1.4r	0.7r	0.2r	0.5r		-0.9r	0.1	7.2
	2001 O	1.1	0.4	1.1	1.0r	0.8r	0.5r	0.4	0.1r	0.5r		0.6r	-	7.4
	2001 N	1.6	2.1	2.1	1.1	0.9	-1.8	-	0.5	0.4r		0.4	0.1	7.6
	2001 D	1.5	1.5	1.6	0.7	0.1r	-0.8	0.3r	0.4	0.9r		0.2r	-0.1	8.0
	2002 J	0.9	1.3	1.7	0.5r	0.7r	-1.4	-0.1	-0.1	0.6r		0.7	0.5	7.9
	2002 F	0.1	0.4r	0.8	0.4	0.3	-0.5r	-	0.7r	0.2r		0.6r	-	7.9
	2002 M	0.5r	0.7	0.9r	-	0.2	-0.3r	0.1	0.4r	0.8r		0.1r	0.6	7.7
	2002 A	-0.3	-0.2	0.4	0.5	0.6	0.1r	0.5	0.9	0.6		0.8	0.2	7.6
	2002 M	0.7	-0.1	-0.1			-0.8	0.1					0.4	7.5

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs    Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non saisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
		CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-12.85	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.1	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
84.5	85.6	1.7	1.4	1.7	0.9	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
86.0	86.0	2.7	1.3	3.9	3.7	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.3	80.9	2.6	2.1	1.0	3.2	3.2	2.9	-6.0	-6.3	1.95	5.44	3.76	2001
83.4	84.4	-	1.0	0.8	2.1	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	1998 II
82.6	83.2	0.6	0.7	-3.2	-0.8	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	1998 III
83.1	84.8	1.5	1.6	-	1.1	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	1998 IV
83.8	85.2	1.5	1.0	2.9	-0.6	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7	85.4	3.0	2.1	4.5	4.3	2.4	2.5	32.9	13.6	4.56	5.46	4.03	1999 II
85.0	86.1	2.4	1.9	3.6	-0.6	2.3	2.4	34.2	13.8	4.66	5.77	4.05	1999 III
85.3	85.8	2.7	0.8	1.2	1.3	2.1	3.8	14.5	1.4	4.85	6.18	4.01	1999 IV
86.2	86.3	2.7	0.6	6.4	5.5	2.3	3.0	30.1	20.0	5.27	6.03	3.80	2000 I
86.3	86.2	1.8	1.3	5.5	8.6	2.5	2.5	4.7	-4.9	5.53	5.93	3.77	2000 II
86.2	86.5	3.6	1.5	2.3	0.8	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	2000 III
85.1	84.9	4.3	2.7	0.8	4.2	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	2000 IV
84.0	82.8	1.6	1.7	5.0	5.2R	3.8	2.4	4.8R	-3.0	4.58	5.41	3.45	2001 I
83.4	81.9	4.7	3.0		1.3R	2.8	3.0	-14.1R	25.0	4.30	5.73	3.53	2001 II
81.4	80.0	0.2	2.1	-5.1	1.2R	3.5	3.2	-36.0	-23.5	3.05	5.32	3.68	2001 III
80.4	78.8	-1.9	0.6	-4.5	2.3R	3.1	2.4	-42.5	-33.3	1.95	5.44	3.76	2001 IV
81.7	80.6	3.3	2.6	3.5	-1.2R	3.1	2.0	17.3R	19.2	2.30	5.79	3.68	2002 I
								30.9	-1.7	2.70	5.37	3.42	2002 II
		3.8	3.5		-1.2			30.9	-1.7	2.70	5.37	3.42	
		-0.1	0.2		0.3			-5.2	-2.7	4.30	5.73	3.53	2001 J
		-0.3	0.3		-0.2R			-7.2	-5.8	4.07	5.76	3.66	2001 J
		0.2	0.1		-			0.8	0.3	3.80	5.36	3.68	2001 A
		0.2	0.1		0.8			-5.4	-3.9	3.05	5.32	3.68	2001 S
		-0.3	0.1		-0.2			-9.4	-6.8	2.34	4.86	3.60	2001 O
		-0.6	-0.2					0.2	-0.4	2.07	5.36	3.68	2001 N
		0.3	0.3		0.9R			-1.7	-0.8	1.95	5.44	3.76	2001 D
		0.5	0.2		-0.6R			2.1	2.5R	1.96	5.42	3.73	2002 J
		0.3	0.4		-0.3R			1.3	2.8R	2.05	5.31	3.73	2002 F
		0.3	0.2		-0.1R			6.5R	2.6	2.30	5.79	3.68	2002 M
		0.5	0.3					2.7R	-2.4R	2.37	5.64	3.63	2002 A
		-0.2	0.2					0.3	-0.2R	2.60	5.49	3.54	2002 M
								-2.2	-0.6	2.70	5.37	3.42	2002 J



Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.8	1.7	4.1	0.2	1.4858
2000	1.7	3.1	5.8	2.6	1.4852
2001	1.0	1.8	5.9	2.8	1.5484
Annual rates Taux annuels					
1998 II	1.0	0.2	2.2	-1.6	1.4470
1998 III	0.9	-	3.0	-1.1	1.5140
1998 IV	0.9	0.3	2.9	-0.9	1.5423
1999 I	0.6	0.5	3.6	-	1.5116
1999 II	-0.3	1.3	3.7	0.2	1.4730
1999 III	1.3	2.9	4.7	1.0	1.4860
1999 IV	1.7	2.2	4.3	-0.4	1.4726
2000 I	1.8	2.4	5.3	2.1	1.4538
2000 II	1.2	3.4	5.5	2.3	1.4808
2000 III	2.2	3.5	5.9	2.7	1.4822
2000 IV	1.6	3.0	6.6	3.4	1.5258
2001 I	1.4	2.8	7.8	4.7	1.5280
2001 II	1.7	2.7	6.1	3.0	1.5409
2001 III	1.0	1.4	4.7	1.6	1.5453
2001 IV	0.1	0.3	4.8	1.6	1.5803
2002 I	0.1	0.8	5.1	2.1	1.5946
2002 II					1.5549
Last three months Trois derniers mois					1.5549
Monthly rates Taux mensuels					
2001 J					1.5244
2001 J A					1.5304
2001 S					1.5402
2001 O					1.5677
2001 N					1.5712
2001 D					1.5924
2002 J					1.5775
2002 F					1.6003
2002 M					1.5958
2002 A					1.5870
2002 M					1.5814
2002 J					1.5497
2002 J					1.5317



Millions of dollars En millions de dollars

End of period En fin de période	Actif																	
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Other maturities Autres titres		Total		Other bills Autres bons		Advances to Avances		Investment in IDB Titres émis par la BEI		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		Cheques on other banks Chèques sur d'autres banques	
	3 years 3 ans	5 years 5 ans	3 years 3 ans	5 years 5 ans	3 years 3 ans	5 years 5 ans	3 years 3 ans	5 years 5 ans	3 years 3 ans	5 years 5 ans	3 years 3 ans	5 years 5 ans	3 years 3 ans	5 years 5 ans	3 years 3 ans	5 years 5 ans	3 years 3 ans	5 years 5 ans
	2002	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,715	2,715	10,661	20,346	-	-	483	-	2,358	632	-	-	339	158	-
1989	3,425	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	18,947	879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
1999 J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
A	11,075	6,599	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,900	962
M	9,535	6,556	3,602	6,193	4,905	21,666	30,812	-	-	1,370	-	1,370	349	-	-	556	1,505	1,269
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888
O	8,626	8,689	3,701	6,513	4,723	22,263	32,263	-	-	370	-	1,865	339	-	-	409	794	478
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	716	458
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	894	-	3	314	-	-	492	627	367
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	626	-	3	325	-	-	626	1,117	880
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	259	918	675
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251
F	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	587	242	-
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	842



Total assets or liabilities <b>Total de l'actif ou du passif</b>	Liabilities <b>Passif</b>		Canadian dollar deposits <b>Dépôts en dollars canadiens</b>					Foreign currency liabilities <b>Engagements en monnaies étrangères</b>	Bank of Canada cheques outstanding <b>Chèques de la Banque du Canada en circulation</b>	Government of Canada items in transit (net) <b>Solde des effets du gouvernement canadien en compensation</b>	All other liabilities <b>Autres éléments du passif</b>	End of period <b>En fin de période</b>
	Notes in circulation <b>Billets en circulation</b>	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>	Government of Canada <b>Gouvernement canadien</b>	Chartered banks <b>Banques à charte</b>	Other members of the Canadian Payments Association <b>Autres membres de l'Association canadienne des paiements</b>	Government of Canada enterprises <b>Entreprises du gouvernement canadien</b>	Foreign central banks and official institutions <b>Banques centrales et organismes officiels étrangers</b>	Other <b>Autres</b>				
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	259	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,030	28,329	26	826	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	478	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	169	584	3	-	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	1999 J
34,105	32,406	5	866	73	-	101	143	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	135	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	142	170	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	598	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi		Millions of dollars En millions de dollars																	
		Assets Actif					Liabilities Passif												
		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engagements en monnaies étrangères							
		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total	Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif	Notes in circulation Billets en circulation	Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres	Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif		
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722		
2000	J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385	
	J	9,270	6,840	15,061	21,901	31,171		2,959	319	593		35,461	33,772	12	494	271	126	786	
	A	9,501	6,842	15,699	22,541	32,041	421	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344	
	S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344	
	O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360	
	N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	591	256	155	476	
	D	8,739	8,353	15,294	23,647	32,386	378	1,887	329	1,750	1,290	36,939	35,488	14	724	256	374	283	
2001	J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168	
	F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334	
	M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410	
	A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388	
	M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	517	295	149	388	
	J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394	
	J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420	
	A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433	
	S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424	
	O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407	
	N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355	
	D	12,495	8,800	16,977	25,777	38,272	394	31	368	1,256	791	40,722	37,503	1,976	431	257	158	279	
2002	J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	183	
	M	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	35,900	36,790	2,673	467	267	156	367	
	F	11,331	8,953	17,957	26,910	37,773	3	326	326	730	-	39,518	36,098	2,059	538	273	154	395	
	A	11,206	8,946	18,043	26,989	38,195	551	3	323	684	-	39,755	36,248	2,113	599	276	151	368	
	M	11,458	8,879	18,441	27,321	38,779	446	3	319	831	-	40,377	36,865	2,093	634	277	150	359	
	J	11,968	8,508	18,649	27,157	39,125	455	3	317	777	321	40,677	37,424	1,983	504	274	151	342	
2002	M	6	11,412	8,742	17,957	26,700	38,112	412	3	328	522	-	39,376	36,053	2,018	463	277	157	408
	13	11,448	8,909	17,957	27,047	38,494	225	3	329	585	-	39,636	35,872	2,628	274	267	156	439	
	20	11,206	8,989	17,957	26,946	38,152	539	3	318	574	-	39,586	35,793	2,438	586	272	147	350	
	27	11,257	8,989	17,957	26,946	38,203	333	3	328	606	-	39,472	36,675	1,150	830	277	156	385	
	A	3	11,124	8,945	17,957	26,902	38,026	1,064	3	328	635	-	40,055	36,466	1,685	1,115	278	156	356
	10	11,186	8,946	17,957	26,902	38,088	378	3	322	668	-	39,458	36,175	2,041	425	279	150	388	
	17	11,235	8,946	17,956	26,902	38,137	556	3	321	698	-	39,714	36,211	2,208	602	274	150	349	
	24	11,279	8,946	18,303	27,249	38,529	206	3	320	736	-	39,793	36,219	2,517	253	273	150	381	
	M	1	11,295	8,879	18,303	27,182	38,478	677	3	317	764	-	40,239	36,674	1,533	1,274	275	147	335
	8	11,301	8,879	18,303	27,182	38,484	299	3	318	802	-	39,904	36,678	2,086	347	276	148	370	
	15	11,404	8,879	18,303	27,182	38,646	241	3	322	829	-	40,040	36,848	1,996	438	275	153	332	
	22	11,484	8,879	18,649	27,528	39,012	617	3	313	864	-	40,809	37,158	2,199	665	278	147	361	
	29	11,746	8,880	18,649	27,528	39,275	395	3	324	897	-	40,892	36,964	2,651	444	279	158	397	
	J	5	11,716	8,508	18,649	27,157	38,872	475	3	313	412	-	40,075	37,057	1,745	523	278	147	326
	12	11,953	8,508	18,649	27,157	39,110	651	3	316	441	-	40,520	37,121	1,920	700	268	149	362	
	19	11,979	8,508	18,648	27,157	39,136	387	3	331	1,112	642	40,968	37,370	2,401	436	276	163	323	
	26	12,225	8,508	18,648	27,157	39,382	306	3	310	1,145	643	41,146	38,148	1,865	358	273	145	357	
	J	3	12,185	8,508	18,648	27,157	39,341	603	3	311	1,390	842	41,648	38,655	1,542	655	325	144	326

Bank of Canada: Monthly and weekly series  
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B876 B878	B842 B846	B843 B847	B844 B848	B845 B849
2000 J	487	469	731	468	25		218	8	57	4
J	523	484	596	482	25		128	4	511	13
A	459	444	655	443	25		12		-	-
S	486	424	581	423	25		266	6	68	3
O	518	478	768	478	25		758	15	-	-
N	576	501	685	515	25		182	5	23	1
D	645	586	816	584	25		1,037	17	27	1
2001 J	552	491	586	488	18		145	3	44	2
F	557	495	619	492	-		64	1	-	-
M	530	488	606	485	-		122	3	-	-
A	588	558	776	557	-		137	6	-	-
M	617	473	712	471	-		35	1	-	-
J	654	617	759	614	-		50	2	-	-
J	577	543	669	543	-		34	2	-	-
A	466	426	542	425	-		-	-	-	-
S	362	341	905	340	-		77	3	-	-
O	529	487	752	486	-		-	-	-	-
N	536	514	639	530	-		23	1	-	-
D	603	588	779	588	-		786	12	-	-
2002 J	575	562	686	562	-		164	5	-	-
F	510	501	600	503	-		42	1	-	-
M	490	467	624	466	-		-	-	-	-
A	547	529	694	534	-		-	-	-	-
M	500	482	595	479	-		28	1	-	-
J	542	507	656	510	-		345	10	-	-
2002 M 6	798	753	966	750	-		169	1	-	-
13	322	316	377	321	-		-	-	-	-
20	537	518	664	515	-		-	-	-	-
27	337	331	505	329	-		-	-	-	-
A 3	1,081	973	1,337	970	-		-	-	-	-
10	408	407	551	435	-		-	-	-	-
17	481	474	558	471	-		-	-	-	-
24	417	416	498	413	-		-	-	-	-
M 1	576	575	954	573	-		-	-	-	-
8	565	551	613	550	-		-	-	-	-
15	350	334	428	332	-		-	-	-	-
22	563	527	610	524	-		-	-	-	-
29	425	401	474	400	-		-	-	-	-
J 5	604	604	791	601	-		254	2	-	-
12	477	401	525	419	-		-	-	-	-
19	567	516	688	513	-		260	2	-	-
26	556	544	605	543	-		650	5	-	-
J 3	623	623	858	620	-		850	4	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.



# Statistics pertaining to counterfeit Bank of Canada notes Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus	Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation																Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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				\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$	\$50 50 \$	\$100 100 \$	\$1,000 1 000 \$	\$1,000 1 000 \$	\$1,000 1 000 \$	\$1,000 1 000 \$	\$1,000 1 000 \$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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# Chartered bank selected assets — Monthly average series

## Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total		Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399	
1998																
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711	
J	3,179	423	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872	
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965	
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952	
S	3,347	482	16,148	30,548	26,330	630	16,850	15,381	105,293	35,393	11,304	24,831	24,686	96,114	1,937	
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809	
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,075	24,088	95,400	2,008	
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229	
1999																
J	3,329	434	13,810	31,262	26,165	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278	
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427	
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500	
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320	
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220	
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388	
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354	
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394	
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509	
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376	
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514	
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617	
2000																
J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571	
F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	39,593	14,798	37,626	27,264	119,281	2,829	
M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	41,094	15,257	35,148	27,703	119,202	2,982	
A	3,316	907	17,241	27,455	30,857	856	17,452	16,847	111,532	40,314	15,352	35,184	27,703	118,014	2,713	
M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	40,722	16,958	34,090	27,482	119,252	2,452	
J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	40,554	17,655	34,676	27,366	120,251	2,548	
J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384	
A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	40,499	17,918	36,111	26,883	121,412	2,459	
S	3,585	541	15,980	36,740	31,248	884	14,823	16,069	120,662	40,362	19,017	36,991	26,970	123,240	2,458	
O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	40,141	19,168	37,841	27,122	124,272	2,299	
N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	40,197	19,075	38,564	26,445	124,281	2,381	
D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512	
2001																
J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406	
F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	38,939	19,028	40,368	26,622	124,957	2,378	
M	3,213	504	18,207	41,855	35,322	839	18,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423	
A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149	
M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	143,133	39,637	20,227	41,411	25,358	126,633	2,418	
J	3,584	603	18,498	52,425	31,603	884	16,976	15,405	139,978	39,655	21,079	41,793	25,348	127,887	2,703	
J	3,695	571	17,600	52,342	31,675	803	16,847	13,902	137,455	39,560	20,598	42,259	25,016	127,433	2,588	
A	3,700	423	17,064	51,137	32,925	719	16,612	12,969	133,550	39,306	21,391	42,777	24,705	128,180	2,497	
S	3,582	750	17,571	50,276	34,594	926	16,596	14,644	138,939	39,136	22,277	43,665	24,494	129,573	2,543	
O	3,607	630	16,595	47,814	34,516	889	15,721	14,178	133,949	38,955	22,094	44,230	24,076	129,355	2,333	
N	3,513	452	18,627	49,735	30,520	1,241	15,773	14,719	134,580	38,444	22,209	44,721	23,696	129,070	2,270	
D	4,065	625	22,229	50,859	28,360	1,170	16,439	14,335	138,082	37,920	22,985	45,377	23,503	129,784	2,358	
2002																
J	3,657	492	22,288	50,405	28,345	1,162	15,370	14,949	136,667	37,548	22,949	45,918	23,815	130,230	2,391	
F	3,195	497	21,755	50,927	30,289	1,029	15,827	15,499	139,019	37,525	22,480	47,855	23,727	131,588	2,466	
M	3,198	588	21,123	51,201	31,131	1,025	16,769	15,377	140,412	38,257	22,813	49,373	23,443	134,786	2,504	
A	3,259	483	24,461	29,256	735	1,405	16,905	16,758	139,726	38,237	23,460	49,559	24,098	135,353	2,319	
M	3,331	489	24,683	48,078	31,235	1,211	15,934	17,484	142,446	38,157	23,755	50,223	23,862	135,997	2,261	



															Total Canadian dollar assets	Net foreign currency assets	Monthly average
															Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total Total	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total	Total Total				
	Of which: Inter-bank loans Don't : Prêts interbancaires																
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243	1998 M	
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611	J	
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017	J	
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739	A	
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116	S	
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648	O	
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284	N	
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952	D	
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999 J	
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570	F	
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926	M	
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316	A	
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443	M	
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602	J	
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,978	-37,402	J	
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,298	-32,427	A	
42,649	125,037	308	3,616	10,386	2,478	289,225	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797	S	
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,104	-34,724	O	
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,865	-31,183	N	
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857	D	
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	853,031	-37,635	2000 J	
43,072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	61,168	77,610	660,211	910,593	-36,387	F	
40,325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	911,038	-33,835	M	
40,787	133,216	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	913,463	-32,380	A	
39,598	133,158	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	663,719	896,056	-33,504	M	
42,460	132,839	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,867	-30,579	J	
42,460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	902,356	-29,007	J	
44,867	133,518	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,338	925,875	-26,159	S	
47,584	132,717	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472	A	
46,358	134,412	737	5,276	9,012	2,369	324,000	265,789	15,797	281,586	10,420	73,070	83,491	689,077	917,407	-25,371	O	
47,093	134,621	1,079	5,318	9,835	2,831	326,359	267,212	15,990	283,202	10,268	71,226	81,493	691,054	922,684	-20,930	N	
43,405	135,488	725	5,393	9,588	3,073	324,391	268,591	15,823	284,414	10,380	70,364	80,744	689,549	927,638	-21,250	D	
48,719	134,855	646	5,356	10,012	2,831	329,351	269,106	15,631	284,737	10,424	73,910	84,334	698,422	941,047	-28,049	2001 J	
47,485	136,135	892	5,382	9,674	2,700	328,710	269,960	15,655	285,615	10,645	74,047	84,692	699,018	943,465	-28,224	F	
47,119	136,062	1,015	5,365	9,944	2,717	330,101	270,961	15,625	286,586	11,316	73,740	85,056	701,742	945,540	-32,726	M	
48,883	135,875	1,034	5,116	10,873	2,625	331,909	271,108	15,668	287,376	10,957	74,753	85,709	704,994	952,749	-30,680	A	
52,680	134,482	1,008	5,086	12,131	2,811	336,240	274,033	15,555	289,588	11,017	75,224	86,241	712,069	975,552	-31,086	M	
50,504	131,809	859	5,104	10,774	3,108	333,919	276,146	15,597	291,743	10,802	76,589	87,391	713,054	971,080	-28,854	J	
52,014	132,738	924	5,175	11,818	3,320	335,086	279,691	15,608	295,299	10,066	74,238	84,304	714,689	965,604	-25,635	J	
54,971	129,554	1,138	5,377	12,507	3,427	336,513	282,827	15,475	298,302	10,326	74,318	84,645	719,459	967,502	-26,712	A	
54,792	129,562	1,004	5,361	14,712	3,634	340,176	286,529	15,340	301,869	10,587	75,143	85,731	727,775	980,222	-33,929	J	
56,171	129,119	1,052	5,384	15,531	3,565	341,457	287,491	15,523	303,014	10,595	78,495	89,065	738,594	985,452	-37,573	O	
56,575	125,500	954	5,130	17,853	3,787	339,784	289,728	15,513	305,240	11,465	75,206	86,671	731,695	993,343	-31,961	N	
55,677	124,434	961	5,175	16,840	3,169	337,436	293,769	15,793	309,562	11,572	80,049	91,621	738,620	999,071	-33,706	D	
56,187	121,772	855	5,222	15,941	3,068	334,811	295,964	15,850	311,814	11,605	80,154	91,759	738,384	995,432	-37,240	2002 J	
55,502	120,455	747	5,054	16,804	2,717	334,567	295,343	15,872	311,215	12,804	81,252	94,056	739,838	995,407	-35,867	F	
57,242	122,098	728	5,010	17,119	2,892	341,653	297,349	15,903	313,252	12,342	85,132	97,474	752,379	1,011,038	-39,326	M	
56,865	123,676	1,410	5,091	17,304	2,686	343,293	300,095	15,916	316,011	12,755	87,769	100,523	759,827	1,025,642	-41,059	A	
54,701	123,112	1,281	5,159	18,798	2,658	342,686	303,290	16,046	319,336	12,810	89,403	102,214	764,236	1,040,745	-39,832	M	

Chartered bank selected liabilities — Monthly average series  
**Banques à charte : Quelques éléments du passif — Moyenne mensuelle**

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens														Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers											
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term A terme fixe	Total Total	Chequeable Transférables par chèque	Non- chequeable Non transférables par chèque	Fixed term A terme fixe	Total Total									
		Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux	Other Autres							
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477				
1998 M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300				
J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735				
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855				
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363				
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357				
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262				
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115				
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647				
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905				
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410				
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996				
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	58,378	482,993	5,600	488,593				
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,308	484,599	7,157	491,756				
J	55,541	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534				
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873				
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542				
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652				
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543				
N	55,723	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539				
D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461				
2000 J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668				
M	60,621	7,982	33,811	79,052	151,284	332,749	38,798	3,415	113,517	155,340	66,069	554,159	9,909	563,067				
F	59,378	9,300	33,362	79,792	153,378	335,210	39,360	3,576	119,680	162,616	67,401	565,226	8,320	573,547				
M	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,292	569,679	7,547	577,226				
M	62,111	7,966	33,462	79,425	153,597	336,561	40,464	3,337	117,116	165,017	70,031	564,515	11,889	576,404				
J	62,276	7,720	33,198	79,362	153,906	337,462	41,916	3,395	114,456	159,767	70,392	567,322	9,812	577,134				
J	62,371	7,551	32,609	79,903	155,090	337,524	42,564	3,334	119,603	165,501	70,431	577,055	7,194	584,249				
A	61,862	7,520	32,560	79,622	155,956	337,521	42,420	3,291	127,375	173,085	73,865	584,471	7,255	591,727				
S	61,870	7,486	32,485	79,494	155,977	337,310	43,346	3,296	129,685	176,327	73,999	587,637	3,741	591,377				
O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,014	76,383	591,846	5,344	597,190				
N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	77,028	595,513	9,350	604,864				
D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139	80,107	598,314	3,477	601,790				
2001 J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,959	75,639	590,433	7,067	597,499				
F	62,672	7,520	33,274	79,798	160,192	343,457	43,744	3,327	124,178	171,249	77,531	592,237	11,197	603,434				
M	62,095	8,477	33,925	81,363	160,209	345,068	43,464	3,217	125,197	171,878	78,570	595,516	10,206	605,722				
A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,321	597,670	11,204	608,874				
M	65,262	7,995	33,746	81,467	158,246	346,711	45,454	3,241	126,815	175,510	78,762	600,989	14,790	615,779				
J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,473	130,766	179,187	79,247	604,511	4,241	608,752				
J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,824	604,240	3,746	607,986				
A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694	176,960	80,170	602,850	4,487	607,336				
S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686	181,749	83,239	611,484	2,990	614,474				
O	65,925	8,557	39,112	80,563	153,159	347,217	46,790	3,340	128,323	178,453	87,628	613,298	3,984	617,281				
N	67,763	8,514	41,170	80,509	151,587	349,544	48,195	3,503	128,352	180,050	91,970	621,563	5,690	627,254				
D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,840	95,616	628,996	2,842	631,838				
2002 J	68,965	9,204	44,458	79,798	148,775	351,200	49,112	3,729	127,300	180,142	94,233	625,575	3,518	629,093				
F	69,374	9,797	45,805	79,989	148,129	353,094	47,690	3,831	129,018	180,539	93,233	626,867	5,810	632,676				
M	68,821	10,834	45,481	81,256	147,699	354,592	47,393	3,832	130,421R	181,646R	91,361R	627,599R	9,858	637,457R				
A	70,698	10,468	47,470	81,078	147,358	357,072	47,380	3,844	131,171	182,395	93,342	632,808	3,932	636,741				
M	71,693	9,933	48,105	81,125	146,921	357,778	47,229	3,951	131,994	183,174	92,271	633,222	7,204	640,426				

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres			Total	Securities Titres	Loans Prêts	Of which: Reverse repos Dont : Prises en pension	Deposits Dépôts	Deposits of banks Dépôts des banques		Other Autres	Total	
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496			
-4,127	483,173	-4,127	15,745	39,079	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,986	50,242	1998	M	
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754		J	
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917		J	
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065		A	
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684		S	
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362		O	
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201		N	
-2,839	489,808	-2,839	16,796	42,210	59,005	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565		D	
-166	481,738	-166	16,959	41,811	58,771	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999	J	
-1,890	482,519	-1,890	17,332	40,291	57,622	50,680	15,074	21,057	28,371	618	3,471	51,173	54,644		F	
-3,759	488,237	-3,759	16,877	40,873	57,750	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088		M	
1,863	490,456	1,863	17,240	41,138	58,379	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213		A	
736	492,493	736	17,555	41,559	59,114	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912		M	
1,905	494,438	1,905	17,642	41,660	59,303	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803		J	
2,546	496,420	2,546	17,310	41,952	59,262	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602		J	
-231	498,311	-231	18,040	42,804	60,844	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160		A	
-1,947	497,705	-1,947	17,756	42,925	60,680	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980		S	
957	507,500	957	17,837	43,490	61,327	49,796	15,930	18,903	25,630	583	4,960	56,067	61,026		O	
588	515,128	588	18,164	44,511	62,676	50,517	16,095	21,953	25,023	802	4,675	57,143	61,818		N	
-1,538	520,922	-1,538	18,436	45,643	64,079	49,356	15,909	21,390	25,419	1,103	4,494	58,429	59,323		D	
-496	518,172	-496	18,559	44,815	63,373	50,410	16,004	13,941	24,175	413	4,100	53,300	57,400	2000	J	
-746	562,322	-746	19,765	45,559	65,324	52,808	16,728	19,625	25,214	812	5,056	58,571	63,627		F	
-1,080	572,467	-1,080	19,952	46,369	66,321	54,373	16,727	20,162	26,443	1,178	5,323	56,735	62,058		M	
1,446	577,372	1,446	20,679	48,759	69,438	54,241	17,164	19,496	28,053	853	5,329	58,291	63,620		A	
1,991	578,394	1,991	20,935	48,633	69,028	53,583	17,487	20,454	28,039	260	4,027	57,344	61,371		M	
1,207	578,341	1,207	21,047	50,253	71,300	53,618	17,966	18,747	28,930	362	4,225	56,968	61,193		J	
-1,709	582,540	-1,709	20,861	51,460	72,321	54,162	18,156	19,092	28,624	319	4,395	58,112	62,508		J	
-879	590,847	-879	21,135	51,851	72,985	53,797	18,993	18,911	27,904	442	4,344	59,173	63,517		A	
591	591,778	591	21,650	52,527	74,177	54,245	19,331	18,186	27,443	370	4,553	60,028	64,580		S	
-1,333	596,457	-1,333	21,289	53,762	75,051	53,365	19,453	19,853	28,159	323	3,766	58,092	61,768		O	
-1,667	603,196	-1,667	21,195	54,166	75,360	55,166	19,442	20,019	28,882	372	4,381	58,483	62,864		N	
-667	601,124	-667	21,869	57,571	79,440	53,835	19,332	19,602	29,875	705	3,985	66,184	70,169		D	
1,238	598,737	1,238	22,264	54,613	76,877	53,814	19,499	18,280	30,633	869	4,029	67,982	72,011	2001	J	
-253	603,181	-253	22,341	54,937	77,278	55,909	20,092	17,936	28,354	830	4,038	62,194	66,232		F	
-814	604,908	-814	22,664	55,092	77,756	54,636	20,156	18,379	28,171	950	5,038	61,878	66,915		M	
-36	608,839	-36	23,360	55,926	79,285	52,613	20,331	18,788	26,939	887	4,494	60,849	65,343		A	
1,239	617,018	1,239	23,585	56,417	80,001	52,091	20,445	17,771	26,621	1,035	4,026	62,822	66,848		M	
902	609,653	902	23,585	56,563	80,149	49,449	20,457	18,881	25,701	626	3,475	62,632	66,107		J	
1,137	609,122	1,137	23,463	57,497	80,960	48,692	20,570	18,458	24,816	346	3,501	62,950	66,452		J	
775	608,112	775	23,271	57,675	80,945	49,021	21,075	17,782	26,946	832	4,233	63,572	67,805		A	
1,912	616,386	1,912	24,325	60,826	85,151	48,767	20,418	17,408	30,766	1,165	3,939	65,480	69,420		S	
-884	616,398	-884	25,060	61,684	86,744	50,364	19,967	18,804	30,081	937	5,005	64,826	69,831		O	
-3,097	624,157	-3,097	25,694	63,179	88,873	50,369	19,624	20,809	28,359	1,081	4,866	65,889	70,754		N	
-1,772	630,066	-1,772	26,695	67,148	93,844	48,819	19,302	21,188	27,796	1,079	4,897	69,277	74,174		D	
-1,626	627,467	-1,626	27,496	65,110	92,606	47,276	19,084	18,641	26,631	642	3,590	68,509	72,099	2002	J	
-1,884	630,793	-1,884	27,619	63,731	91,350	47,846	19,075	22,529	27,381	1,052	3,203	67,321	70,525		F	
-281	637,176r	-281	27,633	63,307r	91,081r	47,287	18,912	23,592	25,814r	1,027	3,367	68,545r	71,912r		A	
-1,606	635,135	-1,606	27,705	64,031	91,736	47,211	18,665	23,054r	24,788	1,182	3,995	66,942	70,937		M	
-454	639,971	-454	27,137	64,679	91,816	46,647	18,490	23,723	24,344	1,706	3,377	67,899	71,276		M	

Millions of dollars En millions de dollars

End of period En fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens										
		Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Total Total	Loans in Canadian dollars Prêts en dollars canadiens								
		Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Business loans Prêts aux entreprises	Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels			Leasing receivables Créances résultant du crédit- bail	Total Total							
Reverse repos Prises en pension	Other Autres prêts																	
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634	
1998	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108	
	M	3,315	20,235	24,513	21,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040	
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468	
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572	
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823	
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,851	129,747	290,932	234,546	13,895	2,906	544,187	
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822	
	N	4,014	13,313	30,527	25,445	55,971	972	74,270	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040	
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090	
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382	
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439	
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634	
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022	
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216	
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125	
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	93,257	52,987	129,599	285,344	244,326	13,421	3,540	548,916	
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280	
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054	
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367	
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080	
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176	
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047	
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909	
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,887	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898	
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,446	15,630	4,571	587,215	
	M	4,698	16,308	36,300	27,628	63,928	965	84,941	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907	
	J	4,402	16,836	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633	
	A	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429	
	J	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389	
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	5,069	600,691	
	O	4,237	14,757	43,060	25,694	68,754	1,185	90,893	3,021	127,885	49,588	137,029	311,544	266,751	15,904	5,225	602,445	
	N	5,001	51,040	27,356	77,366	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049		
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547	
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764	
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,082	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231	
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,127	137,817	321,724	271,171	15,641	5,165	616,083	
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024	
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718	
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375	
	J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,170	629,627	
	A	4,524	55,676	32,353	88,020	920	111,021	2,455	129,126	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154	
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129	
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392	
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541	
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,509	126,610	326,494	295,341	15,898	5,157	645,336	
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150	
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776	
	M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861	
	A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224	



Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens			Total Total	Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under other acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres	Total Total									
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	1998 A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	40,896	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,110	13,492	46,196	731	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	815,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	104	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	1	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,268	773,157	16,588	-806	57,485	57,808	918,308	573,828	1,492,136	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,966	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,503x	53,628	52,803	900,926x	602,075x	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011x	52,035	52,825	919,700x	625,411x	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-525x	51,517	61,729	922,106x	627,909x	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,382x	53,660	64,479	937,484x	633,089x	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186x	53,882	56,092	936,933x	658,303x	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108x	50,511	61,839	939,455x	684,888x	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,996	3,375x	52,160	59,604	952,362x	640,213x	1,592,575	A
14,362	54,194	34,943	103,499	833,199	13,526	7,203x	65,282	68,478x	968,478x	639,434x	1,607,912	M
13,660	52,747	34,987	101,394	833,606	12,954	8,134x	47,023	67,511	969,228x	623,247x	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740x	47,935	64,373	956,771x	646,521x	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038x	48,749	62,106	966,943x	665,733x	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631x	46,824	62,450	972,370x	696,652x	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949x	49,872	70,792x	956,597x	706,956x	1,663,553x	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996x	48,630	75,663	991,576x	711,466x	1,703,041	N
15,137	55,373	33,651	104,161	856,794	14,202	-3,736x	44,212	69,224x	980,696x	729,735x	1,710,431x	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195x	985,761x	705,218	1,690,979x	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776x	991,075x	713,759	1,704,838x	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,281x	1,003,054x	697,560	1,700,614x	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A

Chartered bank liabilities — Month-end series  
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

Millions of dollars En millions de dollars																
End of period Fin de période	Canadian dollar deposits Dépôts en dollars canadiens							Advances from Bank of Canada Avances de la Banque du Canada			Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus				
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total				
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total	Government of Canada Gouvernement canadien	Total Total	Total Total			
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687	
1998																
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590	
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066	
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926	
A	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030	
S	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835	
A	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508	
S	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863	
O	55,407	36,433	197,673	289,514	38,637	101,070	149,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276	
N	55,407	36,433	197,673	289,514	38,637	101,070	149,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276	
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129	
1999																
A	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232	
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668	
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720	
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883	
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	41,032	58,064	4,213	499,478	858	47,842	1,129	
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286	
J	57,818	36,634	199,770	294,221	40,077	102,766	143,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354	
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886	
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659	
O	57,790	36,930	202,526	297,247	39,005	104,184R	146,109	16,709	46,178	62,887	3,160	506,483R	302	47,730	889	
N	56,906	36,744	204,736	298,386	40,463	108,762R	149,225R	16,661	48,080	64,741	8,628	520,980R	523	48,609	795	
D	56,232	36,712	205,579	298,523	42,140	104,019R	146,159R	16,601	48,449	65,050	11,589	521,322R	498	47,063	799	
2000																
A	56,749	37,494	206,088	300,331	40,624	108,918R	149,542R	18,097	50,346	68,443	4,888	523,204R	169	48,902	852	
F	64,541	40,834	230,681	336,056	43,283	113,901R	157,184R	18,567	49,942	68,509	7,396	569,145R	955	51,693	1,232	
M	63,029	42,206	233,365	338,600	43,270	120,697R	163,967R	18,862	51,805	70,667	8,465	581,700R	589	50,693	1,198	
A	65,709	42,007	233,125	340,840	44,208	115,290R	159,499R	19,780	54,237	74,017	3,850	578,206R	952	50,821	770	
M	63,536	41,461	233,595	338,591	45,546	117,101R	162,647R	18,729	52,732	71,461	9,782	582,481R	541	50,643	746	
J	64,777	40,625	234,379	339,281	46,923	113,189R	160,112R	19,236	52,752	71,987	8,154	580,534R	532	50,886	658	
J	63,543	40,330	235,414	339,287	46,063	122,902R	168,965R	19,046	53,523	72,569	3,693	584,514R	330	52,474	645	
A	64,219	40,376	235,385	339,980	46,297	130,229R	176,526R	19,915	54,077	73,992	6,664	597,162R	423	52,454	835	
S	63,983	40,063	235,444	339,490	48,136	132,942R	181,078R	19,914	54,874	74,788	2,778	598,134R	310	51,163	841	
O	63,793	40,035	236,393	340,221	48,186	126,710R	174,897R	19,595	56,319	75,914	5,977	597,009R	298	53,628	804	
N	64,686	40,042	237,270	341,998	48,884	129,706R	178,590R	19,838	55,852	75,690	9,837	606,115R	1,004	52,035	843	
D	64,759	40,520	237,722	343,001	49,159	129,767R	169,726R	20,386	56,460	76,846	4,169	593,743R	867	51,517	700	
2001																
A	64,000	41,012	238,620	343,631	47,015	122,976R	169,991R	20,504	55,456	75,960	7,219	596,802R	235	53,660	597	
F	64,315	41,931	240,325	346,571	47,946	123,690R	171,630R	20,932	57,842	78,773	9,235	606,215R	1,001	53,882	613	
M	65,287	41,498	240,813	347,598	47,856	122,949R	170,805R	21,215	55,839	77,054	10,702	606,160R	691	50,511	363	
A	68,984	42,093	239,339	350,416	49,657	118,184R	167,841R	22,369	58,990	81,359	10,528	610,143R	89	52,161	381	
M	67,590	42,117	238,222	347,928	49,142	127,733R	176,876R	22,512	58,473	80,984	10,144	615,932R	741	49,269	575	
J	68,857	42,459	236,626	347,942	49,457	127,448R	176,904R	21,930	59,571	82,560	79,974	1,007	608,149R	635	47,935	788
J	67,140	43,569	236,220	346,928	50,544	129,696R	180,240R	21,414	58,560	79,974	1,007	614,519R	422	48,749	461	
A	68,432	45,482	234,650	346,573	50,224	128,546R	178,770R	22,423	59,945	82,368	4,808	614,519R	422	48,749	461	
S	68,202	45,482	234,650	346,573	50,224	128,546R	178,770R	22,423	59,945	82,368	4,808	614,519R	422	48,749	461	
O	68,921	48,738	231,845	349,504	52,002	132,968R	175,970R	23,918	63,647	87,565	4,164	617,203R	126	49,872	472	
N	71,016	50,599	231,504	351,510	52,971	130,937R	183,907R	24,965	65,379	90,345	5,889	633,261R	817	48,630	486	
D	70,534	52,712	229,254	352,499	54,473	121,913R	176,386R	25,713	67,066	92,779	4,124	625,788R	340	44,287	451	
2002																
A	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522	
F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746	
M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507R	90,816R	7,504	636,874R	853	44,825	390R	
A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,167	91,301	3,436	635,706	564	45,204	393	

Other liabilities Autres engagements	Non-controlling interests in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	1998 A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	263	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,935	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	261	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,397r	584,899r	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,478r	602,847r	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,599r	592,111r	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,676r	585,090r	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,494r	601,131r	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,285r	597,664r	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775r	613,170r	1,481,945	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204r	626,606r	1,486,810	M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582r	615,682r	1,477,264	J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653r	610,940r	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323r	587,020r	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937r	625,711r	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065r	625,935r	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216r	647,896r	1,545,111	N
153,353	3,803	19,135	22,014	8,049	252	42,399	895,830r	654,185r	1,550,015	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673r	658,901r	1,570,573	2001 J
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767r	688,469r	1,595,236	F
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225r	714,158r	1,624,384	M
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774r	671,801r	1,592,575	A
169,785	4,299	20,281	22,203	8,199	267	44,727	936,162r	671,750r	1,607,912	M
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349r	654,126r	1,592,475	J
171,636	4,328	21,041	25,739	8,449	267	45,443	934,412r	668,881r	1,603,292	J
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738r	689,939r	1,632,676	J
173,852	4,748	20,180	25,484	7,811	267	45,135	939,350r	729,672r	1,669,022	S
161,429r	4,784	19,482	25,132	7,811	251	45,622	932,185r	731,368r	1,663,553r	O
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181r	740,860r	1,703,041	N
172,323r	4,708	19,106	25,507	8,159	251	45,290	946,212r	764,219r	1,710,431r	D
173,326r	4,708	18,938	25,152	8,160	251	46,069	952,533r	738,446	1,690,979r	2002 J
171,038r	4,716	18,934	25,192	8,010	252	45,979	956,746r	748,088	1,704,834r	F
178,760r	4,735	18,780	25,153	8,010	251	45,927	964,559r	736,055	1,700,614r	M
179,276	5,529	18,526	25,277	8,410	251	46,627	965,765r	723,869	1,689,634	A

		Millions of dollars	En millions de dollars														
		Canadian dollar assets		Avoirs canadiens								Personal loans		Prêts personnels		Residential mortgages	
		Coin and Bank of Canada notes		Securities		Titres		Call and short loans		Loans to federal government, provinces and municipalities		Personal loans		Credit cards		Prêts hypothécaires à l'habitation	
		Pièces et billets de banque canadiens		Provincial Provinces		Municipal Municipalités		Prêts à vue ou à court terme		Prêts au gouvernement fédéral, aux provinces et aux municipalités		Prêts personnels à tempérament		Cartes de crédit		Total	
		B2982-93 B2981		B2604-15 B2603		B2617-28 B2642		B2682-93 B2681		B2969-80 B2968		B2734-45 B2733		B2746-58 B2746		B2721-32 B2760	
Newfoundland Terre-Neuve	2001 II	55	81	-	14	-	-	-	310	885	374	924	2,183	2,724			
	III	50	163	-	19	-	-	-	321	433	955	2,263	2,844				
	IV	77	116	-	13	-	-	-	250	857	947	2,291	2,896				
	2002 I	49	89	-	9	-	-	-	221	478	979	2,313	2,939				
Prince Edward Island Île-du-Prince-Édouard	2001 II	14	12	-	4	-	-	-	32	233	86	204	523	779			
	III	13	12	-	6	-	-	-	30	98	219	546	821				
	IV	18	62	-	4	-	-	-	34	225	120	224	568				
	2002 I	10	19	-	4	-	-	-	33	225	116	232	573				
Nova Scotia Nouvelle-Ecosse	2001 II	139	290	-	602	-	-	-	26	1,936	619	2,445	5,001	6,707			
	III	143	185	-	670	-	-	-	25	1,898	707	2,556	5,161	6,929			
	IV	177	213	-	667	-	-	-	26	1,853	827	2,565	5,246	7,065			
	2002 I	139	461	-	703	-	-	-	25	1,844	823	2,656	5,322	7,193			
New Brunswick Nouveau-Brunswick	2001 II	62	146	-	8	-	-	-	40	1,348	420	1,314	3,082	3,692			
	III	62	135	2	10	-	-	-	34	1,325	479	1,339	3,143	3,825			
	IV	87	251	-	7	-	-	-	35	1,292	557	1,340	3,189	3,913			
	2002 I	51	349	-	26	-	-	-	31	1,285	558	1,409	3,251	4,012			
Quebec Québec	2001 II	462	1,887	89	5,827	354	776	6,584	2,840	6,887	16,311	33,928					
	III	495	1,899	62	5,311	423	744	6,709	2,935	7,154	16,798	34,586					
	IV	720	1,927	57	5,748	382	6,997	6,997	2,867	6,903	16,623	35,082					
	2002 I	490	2,301	62	5,996	439	975	6,480	2,884	7,737	17,102	35,082					
Ontario Ontario	2001 II	2,035	3,127	95	26,646	328	858	16,333	9,073	35,049	62,455	141,339					
	III	1,720	3,233	330	26,137	330	959	16,515	10,152	34,667	61,333	147,729					
	IV	2,532	3,324	109	27,010	665	801	16,243	10,881	35,072	62,196	153,159					
	2002 I	1,689	2,869	98	29,076	212	823	16,626	10,792	37,265	64,684	154,867					
Manitoba Manitoba	2001 II	120	314	19	142	-	171	1,318	726	1,552	3,596	5,295					
	III	86	379	15	135	-	152	1,630	801	1,476	3,737	5,474					
	IV	122	257	14	119	-	132	1,275	804	1,642	3,721	5,709					
	2002 I	87	398	10	258	-	150	1,274	793	1,691	3,758	5,998					
Saskatchewan Saskatchewan	2001 II	87	129	-	90	-	103	1,209	557	1,540	3,305	4,290					
	III	66	225	5	101	-	79	1,190	621	1,663	3,474	4,471					
	IV	102	182	-	84	-	64	1,172	645	1,714	3,531	4,673					
	2002 I	65	176	-	167	-	65	1,166	631	1,775	3,571	4,740					
Alberta Alberta	2001 II	346	195	21	2,712	3	38	3,787	2,553	5,987	12,327	29,792					
	III	415	130	15	2,472	3	153	3,691	2,686	6,822	13,199	30,628					
	IV	612	144	41	2,458	2	27	3,587	2,813	6,982	13,382	30,548					
	2002 I	437	200	12	2,826	2	31	3,592	2,775	7,347	13,713	31,058					
British Columbia Colombie-Britannique	2001 II	401	509	23	1,347	15	174	4,841	3,349	9,108	17,299	49,692					
	III	313	525	34	1,457	12	178	4,750	3,653	10,575	18,979	50,075					
	IV	485	825	21	1,363	18	190	4,630	3,593	10,660	18,882	51,071					
	2002 I	321	662	35	1,183	17	136	4,637	3,513	11,134	19,284	51,742					
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 II	14	-	-	6	-	28	160	83	101	343	831					
	III	12	-	-	-	-	29	155	94	102	352	838					
	IV	18	-	-	-	-	30	152	98	102	352	851					
	2002 I	14	-	-	-	-	27	153	96	105	354	880					
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2001 II	2	5,936	787	50,362	2	4	150	23	2,756	2,928	8					
	III	2	6,826	802	47,777	-	4	155	25	2,503	2,684	7					
	IV	3	6,633	958	51,577	-	1	158	61	2,897	3,117	7					
	2002 I	3	7,447	822	55,913	-	16	160	59	3,067	3,286	6					
Total	2001 II	3,737	12,627	1,034	87,760	702	2,560	40,784	20,703	67,867	129,353	279,077					
	III	3,378	13,712	1,027	84,097	768	2,708	38,793	21,012	71,667	133,667	286,279					
	IV	4,953	13,936	1,201	89,051	1,068	2,446	38,139	23,964	71,048	133,150	295,558					
	2002 I	3,356	14,971	1,040	96,163	670	2,533	38,299	23,517	75,397	137,212	299,364					



Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptance Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total									
	B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955									
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,300
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,754	12,120
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,846	12,227
31	156	119	92	181	244	792	3	153	16	255	331	48	7,248	4,798	12,046
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,230
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,301	3,440
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,555
45	67	38	37	87	118	346	160	16	1	40	69	9	2,172	1,255	3,427
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,568	25,541
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,642	26,762
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,565	27,052
267	242	174	146	420	561	1,543	66	227	134	1,095	427	70	17,674	9,203	26,877
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,764	15,500
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,587	16,411
169	320	190	160	387	541	1,598	148	90	16	290	305	42	10,141	6,862	17,003
172	190	143	136	329	452	1,249	127	93	15	345	260	33	10,015	6,685	16,700
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,827	165,575
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,632	170,328
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,665	172,358
2,666	2,255	1,894	1,631	5,378	8,677	19,834	2,523	2,557	896	7,243	9,177	692	108,035	66,104	174,139
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,466	608,772
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,368	10,062	2,699	21,509	26,144	4,796	364,530	275,344	639,874
7,450	4,846	3,308	2,909	9,280	24,155	44,498	3,710	8,282	2,583	19,896	28,816	4,367	369,396	279,799	649,195
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,235	647,048
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,443	27,473
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,096	29,202
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,368	29,123
376	315	183	182	682	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,951
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,185	22,454
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,485	24,370
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,648	24,777
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,721	113,716
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	1,697	611	76,503	43,498	120,000
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,517	122,607
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,043	1,622	594	76,728	43,913	120,641
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,570	148,426
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,264	156,903
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,586	159,320
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,338	158,695
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,722
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,216	2,726
13	35	35	26	76	28	201	1	17	1	41	-	6	1,553	1,275	2,828
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,778	447,984
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,514	466,893
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,089	490,602
-	6	1	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,154	484,792
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,781	1,592,479
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,338	1,669,027
16,037	11,692	8,371	7,500	22,348	44,620	94,530	13,481	23,083	5,167	44,212	429,745	10,461	1,178,077	532,461	1,710,538
16,092	11,707	8,462	7,586	22,702	44,343	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,972	1,700,620

		Millions of dollars En millions de dollars													
	End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens													
		Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)							
		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term A terme fixe		Total Total		Notice A préavis		Fixed term A terme fixe		Total Total	
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5519-30 B5518	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5571-82 B5570	B5532-43 B5531			
Newfoundland Terre-Neuve	2001 II III IV 2002 I	640 644 619 635	54 58 59 71	601 640 674 688	655 698 734 760	2,565 2,537 2,521 2,507	1,319 1,300 1,307 1,324	3,860 3,879 3,874 3,902	402 435 510 371	315 326 279 515	718 762 789 885				
Prince Edward Island Île-du-Prince-Édouard	2001 II III IV 2002 I	212 206 201 213	11 12 13 15	122 127 133 137	133 139 145 152	727 728 726 728	285 289 287 292	1,071 1,074 1,072 1,093	90 99 92 80	92 90 85 86	182 190 176 166				
Nova Scotia Nouvelle-Écosse	2001 II III IV 2002 I	1,900 1,893 1,898 1,941	100 108 112 128	950 1,005 1,084 1,140	1,050 1,113 1,196 1,268	4,692 4,681 4,594 4,539	1,835 1,850 1,834 1,844	7,641 7,687 7,688 7,748	802 851 781 745	530 601 501 446	1,332 1,452 1,282 1,191				
New Brunswick Nouveau-Brunswick	2001 II III IV 2002 I	1,089 1,098 1,091 1,132	62 69 72 89	675 717 762 798	737 787 833 887	3,423 3,418 3,385 3,350	1,445 1,455 1,441 1,448	5,248 5,303 5,309 5,369	479 466 589 492	615 802 829 845	1,094 1,267 1,418 1,337				
Quebec Québec	2001 II III IV 2002 I	10,212 9,942 10,586 10,741	579 626 652 646	3,153 3,358 3,942 4,134	3,732 3,983 4,594 4,779	33,781 33,652 33,482 34,293	12,904 12,888 12,820 13,247	47,725 47,577 48,662 49,813	6,831 5,971 7,127 7,111	10,673 10,187 9,239 10,272	17,504 16,158 16,366 17,382				
Ontario Ontario	2001 II III IV 2002 I	33,840 33,530 34,475 35,115	3,623 3,824 3,952 4,675	16,980 18,956 21,703 23,015	20,603 22,780 25,655 27,691	118,847 116,209 113,077 113,692	39,820 39,775 39,236 39,896	173,290 172,519 173,207 176,497	27,187 28,749 29,901 29,024	73,007 72,460 66,273 68,543	100,194 101,209 96,174 97,567				
Manitoba Manitoba	2001 II III IV 2002 I	2,212 2,161 2,223 2,263	94 107 112 131	1,139 1,212 1,337 1,359	1,233 1,319 1,448 1,490	6,675 6,649 6,564 6,471	2,461 2,472 2,444 2,436	10,120 10,129 10,236 10,223	1,669 1,752 2,105 1,950	699 1,174 815 890	2,368 2,926 2,920 2,840				
Saskatchewan Saskatchewan	2001 II III IV 2002 I	1,946 1,914 1,922 2,006	87 101 103 122	1,075 1,156 1,240 1,309	1,162 1,257 1,343 1,430	6,363 6,447 6,362 6,299	2,279 2,306 2,282 2,269	9,471 9,618 9,627 9,736	838 962 946 893	845 815 823 749	1,682 1,777 1,769 1,642				
Alberta Alberta	2001 II III IV 2002 I	6,242 6,246 6,402 6,694	537 579 602 714	3,326 3,786 4,262 4,663	3,863 4,365 4,864 5,376	21,263 21,133 20,854 20,815	8,153 8,020 7,970 8,112	31,368 31,744 32,119 32,885	3,890 3,966 4,442 4,034	4,825 5,471 5,423 5,149	8,715 9,437 9,866 9,182				
British Columbia Colombie-Britannique	2001 II III IV 2002 I	9,732 9,771 10,131 10,360	716 803 827 1,009	4,529 5,357 6,266 6,885	5,245 6,160 7,093 7,894	33,174 33,166 32,655 32,506	9,365 9,251 9,158 9,324	48,151 49,096 49,880 50,760	4,755 5,243 5,561 5,281	4,267 4,200 4,143 4,166	9,022 9,442 9,704 9,447				
Yukon, N.W.T. and Nunavut Yukon, T. N.-O. et Nunavut	2001 II III IV 2002 I	134 135 128 135	46 49 53 52	59 66 73 74	105 115 125 126	401 397 404 409	293 288 295 304	639 647 657 670	137 184 157 245	64 63 62 90	201 247 220 335				
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 II III IV 2002 I	700 663 857 875	1,796 2,102 2,857 2,895	2,146 2,126 2,046 2,396	3,941 4,228 4,680 5,291	4,716 4,646 4,631 3,485	585 530 544 549	9,357 9,538 10,169 9,651	996 693 838 679	19,127 17,388 18,014 19,442	20,124 18,081 18,852 20,121				
Total Total	2001 II III IV 2002 I	68,857 68,202 70,534 72,110	7,704 8,437 9,192 10,546	34,755 38,508 43,520 46,599	42,459 46,945 52,712 57,145	236,626 233,663 229,254 229,093	80,745 80,425 79,617 81,044	347,942 348,810 352,499 358,348	48,076 49,373 53,048 50,905	115,060 113,576 106,487 111,192	163,137 162,949 159,535 162,097				

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total	B5415-26 B5414	Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584		B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
141	518	659	5,237	72	59	44	13	22	94	173	-	5,504	5,212	10,717
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,789	11,412
137	565	702	5,566	62	32	14	21	67	254	-	-	5,687	5,869	11,556
149	556	705	5,492	294	61	15	20	97	275	-	-	5,863	5,715	11,578
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,419	2,925
46	143	189	1,453	23	15	5	8	26	52	-	-	1,534	1,584	3,118
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,574	3,113
47	131	177	1,436	24	12	6	8	27	40	-	-	1,503	1,494	2,997
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,458	22,122
335	1,294	1,629	10,768	69	91	64	123	280	836	-	-	11,844	11,741	23,585
340	1,281	1,621	10,590	71	90	67	123	267	845	-	-	11,716	11,584	23,300
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	-	11,880	10,960	22,839
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,036	14,603
803	786	797	7,336	395	119	97	164	240	330	-	-	8,630	8,021	15,397
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,310	16,437
203	741	944	7,651	568	86	42	47	176	345	-	-	8,172	7,961	16,134
815	7,330	8,146	73,375	458	2,599	861	3,056	6,516	10,273	35	98	90,297	73,024	163,321
803	6,644	8,447	72,182	1,047	2,342	949	3,035	6,326	7,888	42	212	86,630	78,705	165,355
839	7,942	8,781	73,809	688	2,733	1,054	2,949	7,267	7,267	44	69	87,924	80,736	168,661
892	7,567	8,459	75,654	1,757	2,819	1,149	3,601	7,569	7,284	-	49	90,555	78,725	169,281
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	308,158	670,160
8,625	25,157	33,789	307,710	1,396	7,033	3,354	23,717	31,042	22,310	1,826	20	335,298	304,190	670,179
9,657	30,748	40,405	309,785	730	8,313	3,825	25,801	37,940	20,752	1,821	67	370,365	338,860	709,225
10,586	29,202	39,788	313,852	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	376,012	326,594	702,606
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,967	29,850
278	1,293	1,571	14,026	87	294	95	110	500	1,196	-	-	16,323	15,948	32,271
309	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,189	32,536
323	1,256	1,559	14,622	185	274	108	94	476	988	-	-	16,086	15,216	31,302
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,432	25,518
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,985	27,482
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,107	27,635
353	1,127	1,480	12,858	42	144	52	54	250	369	-	-	13,477	13,380	26,857
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,263	108,985
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,969	115,993
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,125	120,246
1,398	6,791	8,189	50,256	355	974	645	1,237	2,856	10,212	-	-	63,324	52,297	115,621
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,167	142,255
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,168	151,458
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,375	153,735
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	3,790	230	-	81,007	70,668	151,675
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,256	4,040
30	441	471	1,365	103	17	5	88	110	30	-	-	1,525	1,488	3,014
26	443	469	1,346	80	12	6	89	106	52	-	-	1,484	1,472	2,956
29	425	454	1,459	169	12	6	79	97	41	-	-	1,597	1,518	3,115
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,478	397,984
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	51,015	418,325
11,422	4,707	16,129	45,149	-	43,004	29,116	250,991	323,112	1,565	4,023	13,609	386,918	54,121	441,039
10,727	5,398	16,126	45,898	-	44,828	28,477	258,374	331,679	1,123	4,114	10,500	393,313	53,303	446,617
21,930	55,702	77,632	588,711	2,948	51,739	31,707	260,193	343,639	49,828	5,907	13,526	1,001,384	590,645	1,592,029
24,026	55,046	79,073	590,831	4,102	53,941	34,780	271,993	360,714	49,639	6,526	12,604	1,020,077	648,456	1,668,532
25,713	62,505	88,219	600,253	3,019	58,020	36,692	286,956	381,668	47,869	6,118	13,206	1,048,862	661,049	1,709,911
26,310	60,866	87,176	607,620	5,167	59,289	36,645	285,544	391,478	46,866	6,225	10,601	1,062,546	637,578	1,700,124

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,779	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,501	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	638	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,912	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole				Manufacturing Secteur manufacturier							
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1.383	1.623	9.088	7.298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10.867	18.569	1992
1.999	6.745	10.256	7.706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8.526	15.084	1993
240	3.869	7.597	8.264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9.775	16.371	1994
540	2.916	7.293	8.762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8.142	16.225	1995
838	361	6.575	9.198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9.359	17.472	1996
1.347	919	8.099	10.514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10.164	19.009	1997
644	852	7.798	11.623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6.608	12.627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9.507	19.488	1999
1.932	774	8.139	13.133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22.258	2000
1.362	1.067	5.952	13.334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21.897	2001
1.999	6.745	10.256	7.706	304	947	354	2.099	450	2.018	1,183	2.249	888	219	8.526	15.084	1993 IV
1.478	4.957	10.795	7.423	303	969	408	2.200	467	2.121	1,377	2.261	752	167	9.149	15.827	1994 I
1.405	6.754	10.845	7.872	305	962	387	2.032	552	1.974	1,379	2.358	810	239	8.728	15.488	1994 II
629	7.585	9.546	7.940	298	909	239	1.862	560	2.021	1,501	2.463	795	325	9.227	16.332	1994 III
240	3.869	7.597	8.264	301	823	254	1.942	506	2.052	1,106	2.365	932	141	9.775	16.371	1994 IV
843	3.431	6.550	7.990	304	914	234	2.144	543	1.869	1,387	2.580	1.089	149	10.090	17.164	1995 I
773	4.020	6.684	8.326	298	922	240	1.823	579	2.001	1,419	2.800	1.058	382	9.538	17.198	1995 II
602	2.981	6.688	8.490	353	972	219	1.753	667	2.653	1.524	2.718	1.132	283	9.293	17.602	1995 III
540	2.916	7.293	8.762	349	987	291	1.769	667	2.578	1.308	2.703	1.199	296	8.142	16.225	1995 IV
734	2.046	6.629	8.402	359	1.018	279	1.762	701	2.691	1.484	2.669	1.271	312	9.139	17.567	1996 I
422	1.386	7.553	8.468	353	1.120	280	1.795	599	2.431	1.411	2.576	1.197	251	8.502	16.369	1996 II
444	608	7.690	8.763	351	1.052	309	1.814	628	2.533	1.383	2.652	1.259	188	9.526	17.541	1996 III
838	361	6.575	9.198	355	901	413	1.657	625	2.861	1.197	2.622	1.185	248	9.359	17.472	1996 IV
431	436	7.484	9.197	361	942	312	1.834	646	2.545	1.316	2.857	1.128	177	11.154	19.177	1997 I
986	477	7.267	9.462	373	947	291	2.495	627	2.548	1.354	2.861	1.209	311	10.222	18.505	1997 II
1.160	531	8.273	9.945	392	1.010	453	2.352	700	2.897	1.473	2.938	1.371	228	10.319	19.226	1997 III
1.347	919	8.099	10.514	411	1.057	544	2.252	849	2.766	1.301	2.963	1.597	219	10.164	19.009	1997 IV
1.367	785	7.833	10.447	389	1.072	558	2.596	862	2.958	1.316	3.092	1.795	173	9.636	18.971	1998 I
1.797	645	8.344	10.687	437	1.014	588	2.704	889	3.279	1.388	3.153	1.693	156	11.664	21.334	1998 II
844	662	8.178	11.041	422	1.041	571	2.421	1.220	2.968	1.614	3.184	1.766	138	9.345	19.016	1998 III
644	852	7.798	11.623	406	992	684	2.427	1.380	2.762	1.423	3.105	1.801	134	11.153	20.378	1998 IV
813	991	6.673	11.239	396	979	639	2.358	1.019	2.795	1.489	3.121	1.811	222	10.868	20.307	1999 I
936	226	7.995	11.515	397	985	769	2.400	1.305	2.896	1.504	3.292	1.849	263	9.132	18.936	1999 II
1.167	1.068	6.780	11.779	445	1.047	673	2.230	1.087	2.796	1.539	3.381	1.909	298	10.422	20.345	1999 III
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	1999 IV
1.343	653	6.997	11.686	435	960	742	2.320	1.148	2.949	1.270	3.611	2.170	734	11.357	22.278	2000 I
321	709	8.136	12.296	450	948	604	2.450	1.204	3.217	1.321	3.775	2.174	568	9.522	20.578	2000 II
641	653	7.994	12.456	503	964	680	1.981	1.153	2.901	1.375	3.676	2.320	389	10.062	20.770	2000 III
1.932	774	8.139	13.133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22.258	2000 IV
1.447	945	7.407	12.808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21.206	2001 I
1.506	700	8.995	11.585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21.745	2001 II
1.368	767	7.615	12.913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23.358	2001 III
1.362	1.067	5.952	13.334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001 IV
1.462	670	6.304	13.825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I



Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens														Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens															
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
	Private businesses Entreprises privées															
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles				
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services									
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308		
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595		
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027		
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004		
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928		
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,271	10,756	678	105,949		
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027		
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585		
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443		
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835		
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004		
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634		
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905		
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946		
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928		
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022		
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770		
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881		
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186		
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297		
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287		
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594		
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632		
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609		
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344		
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258		
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816		
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365		
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705		
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604		
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250		
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400		
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732		
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,271	10,756	678	105,949		
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835		

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances Acceptations bancaires achetées par le garant	Loans by securities Créances résultant des Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Donc : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	22,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,724	1,571	438	2,944	17	2001
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	613	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,526	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	3,788	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	2,279	2,279			7,008	5,742	78,787	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,724	1,571	438	2,944	17	2001 IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I

Millions of dollars En millions de dollars

Year of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens		Financial institutions Institutions financières												
	To purchase (or carry) securities Pour le financement de titres	Other Autres			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles					Private business Entreprises privées							
					Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Construction / Real estate Construction / Immobilier				
							Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1992		254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993		151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994		169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995		167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996		162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997		136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998		324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999		649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000		773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001		516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
1993 IV		151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I		173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
1994 II		158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
1994 III		163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
1994 IV		169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I		156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
1995 II		140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
1995 III		149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
1995 IV		167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I		174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
1996 II		171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
1996 III		149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
1996 IV		162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I		192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
1997 II		185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
1997 III		74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
1997 IV		136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I		269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
1998 II		318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
1998 III		299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
1998 IV		324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I		415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
1999 II		575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
1999 III		631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
1999 IV		649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I		945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
2000 II		806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
2000 III		964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428
2000 IV		773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I		642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
2001 II		572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
2001 III		487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
2001 IV		516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I		549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617

Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private businesses Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other currency loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1.778	1.460	580	1.768	538	28.654	764	593	108	111.926		2.121	148.449	1992
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	1993
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1994
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	1993 IV
1.855	2.083	868	1.286	509	26.799	851	1.103	180	114.323		1.895	150.303	1994 I
1.928	1.819	673	1.508	365	27.451	497	1.265	96	115.374		2.517	152.717	1994 II
1.561	1.752	513	1.269	284	25.056	489	1.108	89	109.269	12.921	2.793	144.251	1994 III
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352		1.989	153.513	1994 IV
1.772	1.713	439	1.203	422	26.136	529	1.744	289	105.783	13.694	2.213	155.005	1995 I
1.465	1.581	398	1.296	302	26.011	494	1.848	103	104.734	14.032	2.477	153.568	1995 II
1.310	1.675	340	1.287	376	24.041	409	1.246	152	102.000	16.092	2.403	150.996	1995 III
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995 IV
1.720	1.728	276	1.390	425	23.054	443	783	123	108.413	15.378	9.516	162.525	1996 I
1.472	1.693	212	1.551	451	22.885	345	383	121	114.993	26.825	9.010	179.388	1996 II
1.863	1.722	221	1.380	336	21.946	308	363	123	121.756	25.329	9.403	182.680	1996 III
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996 IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 I
1.658	1.991	230	1.523	274	22.339	292	390	267	143.461	58.147	11.389	239.697	1997 II
1.643	2.110	219	2.339	318	21.910	367	452	269	142.119	51.682	8.996	229.304	1997 III
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997 IV
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998 I
3.437	2.425	279	1.949	201	24.634	422	341	233	164.221	90.484	4.619	289.849	1998 II
2.564	2.502	381	2.068	141	26.027	177	245	398	172.774	97.162	4.146	306.493	1998 III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998 IV
3.116	2.122	475	2.631	131	25.011	245	235	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.787	516	1.744	191	21.617	250	258	155	159.037	84.370	4.263	275.018	1999 II
2.532	1.840	563	1.629	90	20.105	176	322	99	159.361	71.208	6.258	263.126	1999 III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999 IV
2.672	1.937	639	2.110	48	20.143	245	212	94	172.537	65.050	6.254	270.406	2000 I
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	6.233	263.914	2000 II
3.061	2.045	446	1.668	64	21.114	194	42	202	173.532	53.327	6.016	260.849	2000 III
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000 IV
3.574	2.369	483	2.285	128	22.627	180	498	132	181.317	75.462	5.500	290.920	2001 I
3.489	1.731	523	1.565	74	20.359	175	42	96	177.325	64.879	5.577	273.239	2001 II
4.043	2.129	749	1.527	104	25.765	166	73	162	183.302	61.697	5.645	281.646	2001 III
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001 IV
2.995	1.899	501	1.406	264	20.820	138	6	343	184.321	79.548	5.267	294.075	2002 I

Selected seasonally adjusted series: Chartered bank assets and liabilities  
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars    En millions de dollars												
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens							
		Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
			Total Ensemble	Of which: Dont :										
				Notice À préavis										Term À terme fixe
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998	M	58,990	285,383	93,163	191,573	32,315	786,850	595,072	310,474	294,669	95,482	199,444	230,923	44,523
	J	59,020	284,535	92,758	191,517	32,854	790,230	600,199	311,212	294,653	95,615	199,037	232,796	46,104
	J	59,585	284,076	92,726	191,917	33,219	790,959	599,144	310,561	291,196	96,591	194,841	233,177	47,743
	A	60,754	284,817	93,123	192,620	33,345	811,490	608,657	319,886	300,362	95,833	205,042	234,020	49,254
	S	62,661	285,043	91,926	194,012	33,036	810,541	596,745	307,233	290,859	95,854	194,744	233,656	49,231
	N	61,120	285,874	90,945	195,584	33,566	794,951	583,498	297,399	277,923	95,832	181,966	234,265	49,582
	O	61,066	286,607	90,719	195,739	34,029	790,616	583,903	297,394	276,480	95,579	181,080	236,036	50,247
	D	59,731	287,889	90,329	196,908	33,500	790,775	586,047	296,519	274,887	96,247	178,315	237,201	50,312
1999	J	58,638	288,748	91,485	197,232	34,057	787,528	581,441	294,106	270,479	96,559	173,981	237,964	51,529
	F	58,717	289,516	91,254	197,466	33,970	788,756	582,784	293,789	272,204	96,871	175,811	237,319	50,728
	M	61,846	289,547	90,599	199,009	34,512	802,346	590,196	296,305	278,848	97,876	180,172	237,934	50,230
	A	57,323	290,629	90,818	198,740	35,719	818,408	593,231	298,146	280,142	98,607	181,461	238,919	50,589
	M	58,537	291,380	91,810	199,034	35,788	824,147	600,472	301,339	284,262	99,814	184,838	239,804	50,977
	J	58,513	290,923	91,730	199,190	35,502	824,016	599,849	299,088	281,264	100,673	180,608	240,369	51,986
	J	57,057	291,153	92,101	199,619	36,580	808,978	600,952	298,816	279,042	101,274	178,079	242,451	51,421
	A	62,118	291,389	92,591	199,793	37,605	805,298	603,996	299,676	279,918	101,809	178,495	243,650	50,076
	S	63,196	291,938	92,692	200,273	37,771	821,079	611,388	300,634	283,109	102,129	180,550	244,604	49,764
	O	59,907	293,045	92,765	201,194	37,957	824,104	611,321	302,489	282,093	101,927	179,947	243,182	49,574
	N	60,552	295,757	92,503	203,069	38,104	832,865	611,218	304,946	283,028	102,772	180,307	242,575	50,146
	D	63,143	297,882	91,917	205,082	38,988	847,519	617,889	309,568	286,385	103,340	182,575	243,146	50,795
2000	J	63,889	297,993	92,382	205,608	39,821	853,031	621,224	312,391	287,251	104,909	182,296	244,526	51,173
	F	66,108	332,749	102,300	229,695	42,774	910,593	660,211	326,950	302,641	119,872	183,360	258,382	52,475
	M	67,555	335,210	102,939	231,994	43,994	911,038	662,100	322,038	301,242	118,555	182,039	260,638	53,287
	A	70,045	337,103	102,935	232,673	45,069	913,463	670,115	324,760	303,790	118,205	185,776	262,535	53,865
	M	67,462	336,561	102,584	233,531	44,718	896,056	663,719	324,104	303,890	119,877	184,637	263,583	53,131
	J	71,418	337,462	102,607	234,900	45,292	903,867	669,143	327,972	306,231	120,294	185,980	264,584	53,785
	J	74,558	337,524	102,631	235,535	45,509	902,356	673,866	331,625	308,275	121,017	187,720	263,951	53,785
	A	75,160	337,521	102,472	236,180	45,690	925,875	679,328	334,942	311,697	121,745	190,285	262,778	54,319
	J	74,711	337,310	102,383	236,169	46,374	915,646	686,172	336,628	315,838	122,556	192,597	264,327	54,906
	S	75,866	337,449	102,419	236,269	47,242	917,407	689,077	339,771	316,425	123,814	192,152	265,749	54,328
	O	75,270	339,166	102,090	236,885	47,484	922,684	691,054	343,889	318,661	124,178	194,379	267,167	54,825
	N	76,830	342,068	102,849	238,066	47,753	927,638	689,549	343,279	316,485	124,344	191,554	267,740	55,241
2001	J	75,881	341,835	102,996	238,831	47,662	941,047	698,422	350,158	321,589	125,027	196,416	268,940	54,418
	F	77,473	343,457	103,407	239,537	48,124	943,465	699,018	345,894	320,950	125,621	195,993	270,947	55,196
	M	78,616	345,068	104,334	240,224	47,791	945,540	701,742	343,536	322,312	126,034	195,842	272,256	55,331
	A	79,862	347,188	105,471	239,999	48,085	952,749	704,994	345,568	324,644	126,803	196,255	272,749	52,076
	M	79,521	346,717	106,254	239,991	49,621	975,552	712,069	349,112	328,736	127,329	202,103	274,544	51,721
	J	80,708	346,077	107,607	238,600	48,516	971,080	713,054	348,259	326,112	127,906	198,225	276,436	49,751
	J	80,436	345,929	108,885	237,697	49,188	965,604	714,689	350,914	327,324	127,986	199,890	278,832	48,524
	A	81,647	345,720	110,306	236,648	49,323	967,502	719,459	351,516	328,638	128,482	200,459	281,962	49,689
	S	84,175	346,496	112,300	235,532	50,704	980,222	727,775	353,107	332,272	128,732	202,700	285,101	49,503
	O	87,067	347,217	114,301	234,286	49,470	981,452	730,065	356,733	333,741	128,775	204,385	287,425	50,355
	N	89,914	349,544	117,117	232,097	50,874	993,343	731,695	356,386	332,384	128,878	203,314	289,687	50,081
	D	91,443	350,540	119,418	229,813	51,440	999,071	738,620	356,433	329,903	129,209	200,119	292,887	49,946
2002	J	94,699	351,200	122,694	228,521	52,684	995,432	738,384	355,942	327,199	130,022	206,968	295,823	47,716
	F	93,141	353,094	124,975	227,788	52,641	995,407	739,838	351,787	327,046	132,292	195,458	296,462	47,094
	M	91,313	354,592	126,622	227,644	52,411	1,011,038	752,379	355,462	334,138	134,444	199,352	298,762	46,069
	A	93,748	357,072	127,559	227,616	52,367	1,025,642	759,827	357,039	335,883	135,891	200,530	301,223	46,647
	M	93,353	357,778	129,009	228,419	52,119	1,040,745	764,236	356,132	335,266	136,767	199,270	303,821	46,332



# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Autres dépôts		Other liabilities Autres engagements	Total Total
							Demand À vue	Notice À préavis							
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	57,126	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,982	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,454	10,454	9,971	160,942	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,805	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	196,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,935	654,595	-26,835
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,980	764,221	-34,649
1999 A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,419	417,912	126,752	291,160	166,987	584,899	-25,866
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,496	433,821	136,740	297,081	169,025	602,846	-28,936
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	196,930	154,052	592,111	-29,868
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,611	433,487	132,332	301,155	151,603	585,006	-26,144
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	359,187	438,258	129,914	308,344	162,873	601,131	-31,444
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,371	449,598	137,723	311,876	148,066	597,656	-30,671
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,382	446,288	129,882	316,406	166,882	613,170	-33,037
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,448	445,199	128,156	317,043	181,407	626,606	-32,532
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	366,137	442,327	134,344	307,938	171,354	613,681	-32,898
J	11,583	262,903	152,578	70,252	86,661	583,777	53,326	25,400	356,485	435,211	126,928	308,286	175,729	610,940	-27,163
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,953	425,518	122,042	303,476	161,503	587,021	-25,992
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,752	441,833	131,866	309,987	183,857	625,710	-23,444
O	10,120	261,190	158,487	64,674	107,593	602,064	50,945	27,754	355,566	434,265	119,593	314,672	191,671	625,936	-23,872
N	8,501	264,764	168,948	68,642	114,544	625,400	49,577	28,962	373,213	451,752	135,272	316,480	196,144	647,896	-22,496
D	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,935	654,595	-26,835
2001 J	11,996	279,423	170,420	73,774	97,310	632,928	49,725	31,851	381,696	463,272	131,024	332,248	195,629	658,901	-25,979
M	8,991	286,687	174,795	72,949	114,691	658,113	52,043	32,068	390,708	474,819	130,624	344,195	213,650	688,469	-30,356
J	10,918	290,734	176,916	77,808	128,311	684,686	48,935	32,717	399,055	480,708	136,129	344,578	233,451	714,158	-29,472
A	10,190	281,195	176,687	70,988	100,959	640,019	48,110	33,291	378,433	459,854	120,519	339,356	211,959	671,813	-31,794
M	10,885	284,690	178,749	72,643	92,266	639,234	49,812	33,593	376,282	459,678	120,276	339,411	212,233	671,920	-32,686
J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,628	190,461	654,126	-31,072
J	10,400	278,500	188,371	64,192	104,869	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550
A	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943	689,939	-24,996
S	10,076	285,317	187,650	78,395	135,012	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-31,218
O	11,159	287,489	189,511	68,461	150,138	706,754	58,450	38,002	391,120	487,872	129,945	357,927	243,496	731,368	-24,614
N	10,477	295,992	201,171	77,123	126,500	711,264	60,132	37,857	403,948	501,973	138,762	363,175	238,923	740,860	-29,596
D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,980	764,221	-34,649
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
F	9,211	298,430	207,089	72,043	125,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	231,333	736,055	-38,688
A	9,770	287,384	196,633	79,934	114,142	687,863	64,835	38,473	406,222	509,530	119,349	390,181	214,340	723,870	-36,007

Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents  
 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

		Millions of dollars, end of period						En millions de dollars, en fin de période					
		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		2000 2000	2001 2001				2002 2002	2000 2000	2001 2001				
		IV IV	I I	II II	III III	IV IV	I I	IV IV	I I	II II	III III		
Total	B18000	466,206	501,533	501,110	511,176	547,936	537,914	B18058	112,719	115,042	110,611	119,812	
United States	B18001	266,659	274,541	277,819	273,582	297,004	295,697	B18059	36,241	36,723	36,611	33,274	
Western Europe	B18051	106,193	112,914	113,528	120,631	123,416	124,351	B18109	53,913	52,923	51,388	59,352	
Austria	B18002	2,718	2,283	2,094	2,769	2,348	2,248	B18060	1,812	1,385	1,386	2,021	
Belgium	B18003	1,937	2,154	1,805	2,991	3,420	3,361	B18061	1,409	1,597	1,121	2,000	
France	B18004	9,987	8,659	8,569	8,505	8,000	7,722	B18062	2,855	3,121	3,283	3,813	
Germany	B18005	12,148	11,895	10,776	11,568	13,621	11,802	B18063	8,855	8,393	7,309	8,210	
Italy	B18006	3,851	3,906	3,955	4,271	3,973	5,664	B18064	2,578	2,333	2,182	2,189	
Netherlands	B18007	4,532	5,400	5,781	6,739	6,143	5,296	B18065	1,639	2,256	2,323	3,287	
Spain	B18008	1,321	1,373	1,805	1,725	1,599	1,479	B18066	729	713	992	840	
Sweden	B18009	1,539	2,172	2,033	2,453	2,832	3,381	B18067	545	225	866	1,021	
Switzerland	B18010	1,659	1,829	1,611	1,912	1,415	1,662	B18068	906	873	954	1,011	
United Kingdom	B18011	48,301	54,316	55,224	56,438	55,402	60,118	B18069	24,393	22,875	23,528	26,183	
Other	B18012	18,200	18,928	19,875	21,261	24,662	22,619	B18070	8,222	8,383	7,444	8,777	
Central Europe and Central Asia	B18052	566	754	719	809	785	830	B18110	216	256	237	244	
Poland	B18013	223	371	318	408	420	389	B18071	131	144	125	111	
Russia	B18014	51	86	76	62	67	62	B18072	35	69	63	50	
Other	B18015	292	298	325	339	299	379	B18073	50	43	49	83	
East Asia and the Pacific	B18053	30,535	30,252	28,978	30,903	31,762	29,540	B18111	9,103	9,632	8,682	10,203	
Australia	B18016	8,108	8,468	8,154	7,700	9,861	10,597	B18074	2,910	3,375	3,058	3,065	
China (People's Rep. of)	B18017	554	532	511	479	516	530	B18075	135	97	86	65	
India	B18018	1,009	1,083	1,098	1,134	1,208	1,156	B18076	29	60	48	59	
Japan	B18019	12,404	11,571	11,176	13,038	11,873	9,575	B18077	3,446	3,420	3,337	4,504	
Korea (Rep. of)	B18020	2,686	2,869	2,695	2,644	2,792	2,829	B18078	1,652	1,806	1,580	1,701	
Malaysia	B18021	1,599	1,550	1,581	1,727	1,888	1,942	B18079	225	136	138	217	
New Zealand	B18022	737	836	692	970	590	715	B18080	166	282	66	142	
Philippines	B18023	437	512	406	411	398	402	B18081	90	97	17	19	
Taiwan (Prov. of China)	B18024	1,019	1,084	1,000	1,292	1,100	881	B18082	267	182	194	290	
Thailand	B18025	469	406	386	366	395	310	B18083	40	57	44	27	
Other	B18026	1,423	1,342	1,278	1,143	1,120	608	B18084	142	119	113	114	
Latin America and Caribbean	B18054	27,287	47,047	46,483	47,989	53,632	51,479	B18112	3,982	6,422	5,620	7,115	
Argentina	B18027	4,628	5,375	4,833	5,228	4,773	3,230	B18085	627	906	558	759	
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-	
Brazil	B18029	2,170	2,308	2,351	2,173	2,396	2,267	B18087	401	437	484	676	
Chile	B18030	4,832	4,913	4,641	4,525	4,684	4,613	B18088	230	266	188	226	
Mexico	B18031	3,807	21,733	22,381	22,844	28,662	27,743	B18089	480	2,341	1,960	2,614	
Peru	B18032	512	619	623	626	671	651	B18090	37	62	37	44	
Trinidad and Tobago	B18033	1,711	1,771	1,688	1,835	1,766	1,840	B18091	252	248	228	294	
Venezuela	B18034	583	626	562	589	620	609	B18092	53	53	51	54	
Other	B18035	9,043	9,700	9,404	10,168	10,130	10,452	B18093	1,883	2,108	2,112	2,447	
North Africa and Middle East	B18055	1,731	1,715	1,608	1,349	1,291	1,200	B18113	399	310	323	270	
Algeria	B18036	3	3	3	2	3	2	B18094	21	-	-	1	
Kuwait	B18037	25	3	3	3	2	3	B18095	63	27	60	63	
Saudi Arabia	B18038	285	273	307	309	379	278	B18096	315	283	262	206	
Other	B18039	1,418	1,436	1,270	1,035	976	918	B18097	-	-	-	-	
Sub-Saharan Africa	B18056	1,798	2,011	1,798	1,796	1,647	1,212	B18114	510	734	172	208	
South Africa	B18040	1,395	1,613	1,462	1,511	1,394	974	B18098	510	730	167	204	
Other	B18041	403	399	336	285	253	239	B18099	-	-	4	4	
Unallocated	B18042	2,446	2,411	2,309	2,705	3,126	4,100	B18100	738	719	488	674	
Offshore banking centres	B18057	28,992	29,888	27,867	31,412	35,274	29,506	B18115	7,617	7,324	7,091	8,471	
Bahamas	B18043	5,876	6,417	6,098	6,761	7,351	7,311	B18101	1,605	1,851	1,649	1,971	
Barbados	B18044	1,706	1,766	1,654	2,439	2,662	2,733	B18102	179	202	195	909	
Bermuda	B18045	1,490	1,530	1,327	1,592	1,435	1,000	B18103	135	5	17	100	
Cayman Islands	B18046	7,351	8,162	8,157	9,128	11,899	8,737	B18104	1,282	1,483	1,694	1,842	
Hong Kong	B18047	4,949	4,949	4,397	4,454	3,980	3,655	B18105	1,712	1,242	1,232	1,352	
Panama	B18048	894	992	949	1,047	1,060	1,051	B18106	114	122	122	82	
Singapore	B18049	3,160	3,054	2,430	3,120	3,800	2,084	B18107	2,235	2,091	1,883	2,404	
Other	B18174	3,173	3,018	2,854	2,871	3,088	2,935	B18175	355	328	300	306	
Addendum:													
Foreign currency claims on Canadian residents	B18050	38,878	40,869	36,112	44,530	42,141	41,660	B18108	2,512	5,332	4,431	6,404	

Of which: Non-local Dont : Créances extérieures									
2001 2001 IV IV	2002 2002 I I		2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I	
115,082r	109,548	B18116	210,109r	234,361r	223,370r	233,790r	249,901r	243,236	Total
32,401	32,947	B18117	54,012	67,385	59,242	56,573	64,634	66,536	États-Unis
54,871	51,138	B18167	89,929	94,367	95,729	101,820	104,696	105,803	Europe occidentale
1,673	1,457	B18118	2,718	2,283	2,094	2,769	2,348	2,248	Autriche
1,911	1,602	B18119	1,937	2,154	1,805	2,991	3,420	3,261	Belgique
3,480	2,785	B18120	9,946	8,659	8,569	8,505	8,000	7,646	France
7,025	7,176	B18121	12,148	11,895	10,776	11,568	13,621	11,496	Allemagne
2,263	2,484	B18122	3,840	3,902	3,952	4,268	3,970	5,610	Italie
2,801	2,540	B18123	4,531	5,400	5,781	6,739	6,143	5,057	Pays-Bas
836	683	B18124	1,321	1,373	1,805	1,725	1,599	1,446	Espagne
1,388	1,094	B18125	1,539	2,172	2,033	2,453	2,794	2,381	Suède
761	883	B18126	1,659	1,829	1,611	1,912	1,414	1,662	Suisse
24,492	23,154	B18127	32,693	36,183	37,932	38,173	37,114	42,793	Royaume-Uni
8,240	7,279	B18128	17,596	18,518	19,371	20,717	24,272	22,103	Autres pays
206	256	B18168	566	754	719	809	785	830	Europe centrale et Asie centrale
105	87	B18129	223	371	318	408	420	389	Pologne
51	46	B18130	51	86	76	62	67	62	Russie
51	123	B18131	292	298	325	339	299	379	Autres pays
10,563r	10,427	B18169	20,418r	20,536r	19,618r	21,855r	22,324r	20,645	Asie de l'Est et pays du Pacifique
3,918	5,187	B18132	4,163	4,597	4,172	5,068	6,525	7,468	Australie
124	140	B18133	554	532	511	479	516	530	République populaire de Chine
3,896	2,371	B18134	431	375	383	402	341	370	Inde
1,709	1,776	B18135	8,376r	7,910r	7,974r	9,059r	8,254	6,392	Japon
265	276	B18136	2,520	2,743	2,547	2,486	2,614	2,471	Corée (République de Corée)
116	162	B18137	832	803	813	941	998	1,046	Malaysia
19	1	B18138	737	836	692	970	590	715	Nouvelle-Zélande
252	326	B18139	437	512	406	419	420	398	Philippines
93r	39	B18140	593	567	606	650	560	412	Taiwan (Province de la Chine)
92	81	B18141	373	325	288	285	336	244	Thaïlande
7,318	6,905	B18142	1,401	1,329	1,267	1,131	1,110	598	Autres pays
462	213	B18170	17,771	23,544	21,859	23,021	23,419	20,966	Amérique latine et Antilles
735	648	B18143	3,946	4,580	4,251	4,604	4,325	2,112	Argentine
270	202	B18144	-	-	-	-	-	-	Bolivie
3,131	2,875	B18145	2,170	2,308	2,351	2,173	2,396	2,267	Bresil
45	46	B18146	2,903	2,903	3,047	2,905	2,875	2,887	Chili
307	283	B18147	3,807	7,870	6,849	7,441	8,056r	7,866	Mexique
60	59	B18148	512	619	623	626	671	651	Pérou
2,309	2,530	B18149	845	852	757	816	695	758	Trinité et Tobago
260	238	B18150	583	626	562	589	620	609	Venezuela
-	1	B18151	3,005	3,641	3,566	3,867	3,780	3,816	Autres pays
84	62	B18171	1,659	1,636	1,539	1,276	1,210	1,139	Afrique du Nord et Moyen-Orient
176	175	B18152	3	3	3	2	3	2	Algérie
230	198	B18153	25	3	3	3	3	3	Koweït
228	195	B18154	285	273	332	307	309	278	Arabie saoudite
2	2	B18155	1,347	1,357	1,200	962	895	857	Autres pays
688	435	B18172	1,798	2,011	1,798	1,796	1,647	1,212	Afrique subsaharienne
8,544	7,005	B18156	1,395	1,462	1,511	1,511	1,394	974	Afrique du Sud
1,873	1,762	B18157	403	399	336	285	253	239	Autres pays
874	928	B18158	2,446	2,411	2,309	2,705	3,126	4,100	Autres créances
1,442	1,145	B18173	21,511	21,715	20,557	23,935	28,062	22,004	Places bancaires extraterritoriales
1,033	1,401	B18159	3,108	3,411	3,225	3,603	4,270	3,998	Bahamas
961	1,105	B18160	541	428	476	1,373	1,624	1,682	Barbade
116	132	B18161	1,490	1,530	1,327	1,592	1,435	1,000	Bermudes
3,101	1,552	B18162	7,096	7,900	7,907	8,862	11,631	8,470	Iles Caïmans
374	300	B18163	5,290	2,716	2,652	2,809	2,485	2,117	Hong Kong
		B18164	894	992	949	1,047	1,060	1,051	Panama
		B18165	3,053	2,944	3,328	3,013	3,709	1,988	Singapour
		B18176	2,037	1,794	1,692	1,635	1,849	1,697	Autres
5,950	5,982	B18166	38,878	40,869	36,112	44,530	42,141	41,660	Ajust : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		2000	2001	II	III	IV	2002	2000	2001	II	III		
		2000	2001				2002						
		IV	I				I						
		IV	I	II	III	IV	I	IV	I				
Total	B19000	412,469	433,512	411,870	450,538	467,152	458,711	B19058	137,428	136,804	120,002	141,066	
United States	B19001	165,332	158,615	155,044	170,789	193,078	174,058	B19059	37,236	37,997	31,083	36,329	
Western Europe	B19051	64,907	75,147	64,739	73,621	67,760	67,616	B19109	34,756	37,667	31,199	39,345	
Austria	B19002	676	743	794	770	521	862	B19060	649	718	770	711	
Belgium	B19003	1,213	731	447	1,309	432	975	B19061	995	557	260	1,118	
France	B19004	2,543	3,026	2,621	3,268	1,793	1,904	B19062	1,881	2,448	1,986	2,513	
Germany	B19005	1,219	1,839	1,701	1,666	1,916	2,284	B19063	746	1,397	1,145	942	
Italy	B19006	349	304	369	344	311	309	B19064	149	103	99	191	
Netherlands	B19007	742	1,394	906	1,392	927	898	B19065	126	308	262	466	
Spain	B19008	475	432	516	665	372	570	B19066	261	207	324	477	
Sweden	B19009	110	42	176	299	176	273	B19067	84	20	85	268	
Switzerland	B19010	12,186	10,296	9,221	10,296	10,025	10,721	B19068	10,714	9,222	7,988	8,623	
United Kingdom	B19011	38,318	48,672	40,610	45,582	39,560	38,497	B19069	14,727	18,186	13,881	19,086	
Other	B19012	7,074	7,625	7,512	7,714	11,728	10,105	B19070	4,426	4,499	4,398	4,951	
Central Europe and Central Asia	B19052	1,034	1,167	1,772	1,399	1,210	2,018	B19110	896	1,017	1,594	1,265	
Poland	B19013	93	83	431	40	190	425	B19071	82	73	420	30	
Russia	B19014	297	424	582	547	67	262	B19072	238	360	521	485	
Other	B19015	643	661	759	813	953	1,330	B19073	576	585	653	749	
East Asia and the Pacific	B19053	28,952	30,137	25,097	27,689	27,408	28,382	B19111	19,871	20,855	16,872	18,004	
Australia	B19016	3,425	3,679	3,584	3,402	4,165	4,294	B19074	2,025	2,407	1,969	1,723	
China (People's Rep. of)	B19017	3,325	3,973	3,068	2,667	2,830	2,324	B19075	3,014	3,590	2,723	2,257	
India	B19018	1,182	1,421	1,332	1,441	1,545	1,537	B19076	882	957	940	936	
Japan	B19019	5,705	4,756	3,134	4,793	5,260	5,469	B19077	3,037	2,228	1,348	1,986	
Korea (Rep. of)	B19020	1,798	1,919	1,057	1,921	1,785	2,606	B19078	1,689	1,818	905	1,776	
Malaysia	B19021	2,770	2,823	2,495	2,990	2,807	2,393	B19079	1,926	2,141	1,817	2,199	
New Zealand	B19022	104	109	135	334	154	126	B19080	75	81	311	264	
Philippines	B19023	1,449	1,169	1,468	1,253	870	1,636	B19081	1,362	1,598	1,078	1,152	
Taiwan (Prov. of China)	B19024	4,885	5,262	4,438	4,826	4,154	4,079	B19082	2,053	2,017	1,859	2,138	
Thailand	B19025	1,569	2,033	1,919	1,387	1,012	919	B19083	1,379	1,845	1,651	1,198	
Other	B19026	2,743	2,468	2,557	2,673	2,826	3,000	B19084	2,429	2,173	2,272	2,373	
Latin America and Caribbean	B19054	24,062	32,030	33,097	36,629	35,705	34,434	B19112	8,610	7,671	9,953	11,167	
Argentina	B19027	4,129	3,349	4,091	4,477	3,214	2,170	B19085	1,169	114	1,588	1,130	
Bolivia	B19028	93	40	48	88	36	68	B19086	84	30	98	77	
Brazil	B19029	772	723	851	647	783	654	B19087	643	586	736	532	
Chile	B19030	2,135	2,309	1,999	1,852	1,759	2,043	B19088	197	352	122	247	
Mexico	B19031	3,392	10,912	11,626	14,687	16,097	15,831	B19089	2,907	2,672	3,166	4,832	
Peru	B19032	60	60	49	50	47	49	B19090	2	2	2	2	
Trinidad and Tobago	B19033	1,617	1,707	1,760	2,254	2,023	2,216	B19091	207	281	367	793	
Venezuela	B19034	3,724	3,765	3,769	2,911	2,963	1,743	B19092	2,104	2,140	2,522	1,462	
Other	B19035	8,140	9,166	8,904	9,663	8,784	9,661	B19093	1,297	1,493	2,043	2,091	
North Africa and Middle East	B19055	8,240	9,941	9,286	10,412	9,671	7,794	B19113	7,363	8,824	7,897	9,173	
Algeria	B19036	114	189	116	213	190	205	B19094	111	183	109	202	
Kuwait	B19037	846	1,086	820	1,222	1,235	1,340	B19095	817	1,014	799	1,199	
Saudi Arabia	B19038	2,505	2,236	2,500	1,682	1,210	809	B19096	2,326	2,018	2,037	1,316	
Other	B19039	4,776	6,430	5,849	7,295	7,035	5,439	B19097	4,109	5,608	4,952	6,456	
Sub-Saharan Africa	B19056	800	614	708	897	895	916	B19114	625	399	407	683	
South Africa	B19040	150	169	148	381	393	281	B19098	81	87	101	331	
Other	B19041	650	445	560	516	501	635	B19099	544	312	306	352	
Unallocated	B19042	64,341	73,514	71,766	76,647	80,317	96,057	B19100	4,201	2,722	2,226	3,918	
Offshore banking centres:	B19057	54,800	52,347	50,362	52,454	51,108	47,435	B19115	23,870	19,651	18,770	21,181	
Bahamas	B19043	9,410	9,813	9,197	9,817	9,737	9,447	B19101	2,416	2,628	2,289	2,414	
Barbados	B19044	5,014	4,706	4,854	4,766	3,927	2,922	B19102	109	50	236	67	
Bermuda	B19045	1,518	1,474	2,378	1,588	2,508	2,908	B19103	318	425	910	452	
Cayman Islands	B19046	7,386	6,600	6,382	10,610	9,572	7,510	B19104	3,775	2,744	2,513	6,623	
Hong Kong	B19047	18,878	17,750	14,385	13,987	14,684	13,672	B19105	12,046	9,902	8,555	7,434	
Panama	B19048	1,395	1,730	1,497	1,201	1,360	1,111	B19106	216	829	456	408	
Singapore	B19049	5,660	4,926	5,374	4,261	3,597	4,297	B19107	3,951	2,876	2,359	2,719	
Other	B19174	5,539	5,347	6,295	6,223	5,723	5,568	B19175	1,040	698	1,451	1,064	

		Of which: Non-local Dont : Engagements extérieurs							
2001 2001 IV I	2002 2002 I		2000 2000 IV I	2001 2001 I	II II	III III	IV IV	2002 2002 I	
138,220	125,782	B19116	257,939r	282,062r	263,928r	298,332r	299,507r	305,038	Total
45,110	34,422	B19117	43,643	49,258	46,608	59,752	67,688	62,835	États-Unis
34,416	35,698	B19167	51,930	60,556	51,098	59,343	55,218	57,215	Europe occidentale
840		B19118	676	743	794	770	521	862	Autriche
356	724	B19119	1,213	731	447	1,309	432	975	Belgique
1,520	1,034	B19120	2,543	3,026	2,621	3,268	1,793	1,904	France
1,016	1,208	B19121	1,219	1,839	1,701	1,666	1,916	2,284	Allemagne
142	301	B19122	349	349	304	369	311	506	Italie
277	343	B19123	742	1,394	906	1,392	927	898	Pays-Bas
192	386	B19124	475	432	516	665	372	570	Espagne
1,249	145	B19125	249	110	299	42	176	273	Suède
8,857	9,662	B19126	12,186	10,296	9,221	10,587	10,025	10,741	Suisse
15,321	16,213	B19127	25,709	34,382	27,330	31,318	27,408	28,416	Royaume-Uni
6,093	4,719	B19128	6,707	7,323	7,151	7,700	11,338	9,786	Autres pays
1,071	1,880	B19168	1,034	1,167	1,772	1,399	1,210	2,018	Europe centrale et Asie centrale
181	418	B19129	93	83	431	40	190	425	Pologne
5	195	B19130	297	424	582	547	67	262	Russie
855r	1,268	B19131	643	661	759	813	953	1,330	Autres pays
17,884	18,448	B19169	23,875r	24,785r	20,718r	23,295r	22,395r	22,814	Asie de l'Est et pays du Pacifique
2,630	3,411	B19132	2,487	2,237	2,189	2,189	3,089	3,581	Australie
2,390	1,849	B19133	3,325	3,973	3,068	2,667	2,830	2,324	République populaire de Chine
1,005	1,036	B19134	710	850	850	1,070	807	824	Inde
2,549	1,765	B19135	3,287r	2,388r	2,156r	2,738r	3,239	2,607	Japon
1,631	2,441	B19136	1,797	1,883	999	1,921	1,719	2,358	Corée (République de Corée)
2,165	1,674	B19137	2,027	2,071	1,695	2,531	1,970	1,581	Malaysia
119	90	B19138	104	109	345	334	154	126	Nouvelle-Zélande
769	1,539	B19139	1,449	1,684	1,168	1,253	1,636	1,126	Philippines
1,365	1,174	B19140	4,505	4,995	4,025	4,607	4,015	3,948	Taiwan (Province de la Chine)
826	734	B19141	1,450	1,934	1,734	1,311	876	829	Thaïlande
2,436	2,736	B19142	2,733	2,467	2,557	2,673	2,826	3,000	Autres pays
9,127	8,214	B19170	16,526	17,753	18,837	20,975	18,379	15,612	Amérique latine et Antilles
174	159	B19143	3,808	2,590	3,339	3,786	2,672	707	Argentine
25	55	B19144	93	40	48	88	36	68	Bolivie
668	538	B19145	772	723	851	647	783	654	Brsil
64	136	B19146	570	704	434	563	416	543	Chili
4,204	3,569	B19147	3,392	4,336	4,346	6,422	5,835	5,329	Mexique
2	2	B19148	60	60	49	50	47	47	Pérou
507	682	B19149	707	758	818	1,214	918	1,107	Trinité et Tobago
1,809	813	B19150	3,724	3,765	3,769	2,911	2,963	1,743	Venezuela
1,673	2,261	B19151	3,699	4,778	4,982	5,294	4,710	5,412	Autres pays
8,096	6,218	B19171	8,173	9,865	9,220	10,412	9,590	7,758	Afrique du Nord et Moyen-Orient
186	202	B19152	114	189	110	213	190	205	Algérie
1,212	1,317	B19153	846	1,086	826	1,222	1,235	1,340	Koweït
668	310	B19154	2,505	2,236	2,500	1,682	1,210	809	Arabie saoudite
6,030	4,389	B19155	4,708	6,354	5,784	7,295	6,954	5,403	Autres pays
453	586	B19172	800	614	708	897	895	916	Afrique subsaharienne
133	148	B19156	150	169	148	381	393	281	Afrique du Sud
320	438	B19157	650	445	560	516	501	635	Autres pays
2,348	2,181	B19158	64,341	73,514	71,766	76,647	80,317	96,057	Autres engagements
19,715	18,134	B19173	47,618	44,550	43,201	45,611	43,815	39,812	Places bancaires extraterritoriales
2,245	2,134	B19159	6,791	6,969	6,493	6,976	6,796	6,462	Bahamas
85	40	B19160	4,000	3,649	3,829	3,649	2,823	1,790	Barbade
702	569	B19161	1,518	1,474	1,588	1,588	2,508	2,908	Bermudes
5,210	4,279	B19162	7,130	6,321	6,105	10,331	9,292	7,194	Iles Caïmans
8,340	6,979	B19163	17,093	15,786	15,786	13,069	13,069	12,268	Hong Kong
372	372	B19164	1,395	1,770	1,497	1,201	1,360	1,111	Panama
2,163	2,969	B19165	5,547	4,860	5,368	4,258	3,528	4,255	Singapour
696	789	B19176	4,143	3,761	4,717	4,540	4,015	3,824	Autres
6,602	4,768	B19166	60,207	64,145	66,260	68,271	73,264	75,240	Ajout : Engagements en monnaies étrangères envers les résidents canadiens



Sociétés de services financiers																	
End of period En fin de période	Millions of dollars En millions de dollars																
	Assets	Actif	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaissements et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered banks Banques à chartre	Other Autres			Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	84	200	673	593	10,763
2001	1,488	2R	126R	378R	274R	429R	199R	288R	344R	5,290R	352R	513R	395R	102R	215R	593R	9,648R
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	1,418	1	110R	329R	242R	445R	244	216R	323	5,231R	553	485R	90	163R	90	234	9,307R
2001 III	1,938	1	115	343R	193R	467R	243	223R	325R	5,377R	540R	493R	93	93	216	566R	9,554R
2001 IV	1,488	2R	126R	378R	274R	429R	199R	288R	344R	5,290R	352R	513R	395R	102R	215R	593R	9,648R
2002 I	168	1	108	323	300	459	245	288	303	5,361	310	562	397	100	218	593	9,736

Liabilities		Passif														End of period
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	En fin de période	
Chequable Transférables par chèque	Non-chequable Non transférables par chèque				Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux							
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total												
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4077					
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954				
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442			1988	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502			1989	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055			1990	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737			1991	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716			1992	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223			1993	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441			1994	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301			1995	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102			1996	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787			1997	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954			1998	
131	1,949	2,115	4,895	7,010	9,090	7,291R	1,944	103	25	624	921	10,763			1999	
185R	676R	1,832R	5,461R	7,293R	8,154R	7,970R	1,783R	97R	42	536R	819R	9,648R			2000	
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868			1994 I	
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,069	1,187	778	2,499	3,723	77,398			1994 II	
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,106	1,091	936	2,676	3,574	77,571			1994 III	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223			1994 IV	
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688			1995 I	
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184			1995 II	
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165			1995 III	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441			1995 IV	
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444			1996 I	
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970			1996 II	
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493			1996 III	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301			1996 IV	
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213			1997 I	
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736			1997 II	
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117			1997 III	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102			1997 IV	
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672			1998 I	
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850			1998 II	
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066			1998 III	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787			1998 IV	
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880			1999 I	
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157			1999 II	
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778			1999 III	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954			1999 IV	
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587			2000 I	
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399			2000 II	
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379			2000 III	
131	1,949	2,115	4,895	7,010	9,090	7,291R	1,944	103	25	624	921	10,763			2000 IV	
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844			2001 I	
159R	538R	1,918R	5,153R	7,071R	7,768R	7,627R	1,837R	111	30	598R	800R	9,307R			2001 II	
179R	561R	2,055R	5,233	7,288R	8,028R	7,879R	1,839	87	32	586R	821R	9,554R			2001 III	
185R	676R	1,832R	5,461R	7,293R	8,154R	7,970R	1,783R	97R	42	536R	819R	9,648R			2001 IV	
198	666	1,886	5,486	7,372	8,236	8,049	1,781	107	42	510	841	9,736			2002 I	

# Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars														Total assets or liabilities Total de l'actif ou du passif
	Assets		Actif														
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	490	299	269	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000	6,988	1,350	11,020R	91R	449R	383R	56	169	459	611	990R	15,649	14,597	56,619	9,170	3,427R	122,198
2001	3,445R	1,594R	6,873R	97R	2,197R	528R	624R	1,872R	479R	555R	998R	15,184R	17,882R	60,319R	10,367R	5,669R	128,683R
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,465	2,377	93,439
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	277	455	448	101	269	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	316	511	511	91	303	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	414	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264R	8,479R	78	383	461	65	196	467	610	869	14,931	13,420R	52,707R	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896R	13,804	53,551R	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
2000 III	7,036	1,319	10,673	87	426	452	51	153	452	609	983	14,772R	17,395R	58,759R	9,472R	3,547R	127,569R
2000 IV	6,988	1,350	11,020R	91R	449R	383R	56	169	459	611	990R	15,649	14,597	56,619	9,170	3,427R	122,198
2001 I	7,476	1,371	11,158R	94	445	367	59	176	451	629	1,007	16,057R	14,774R	57,867R	9,472	3,504R	124,907R
2001 II	7,374R	1,504R	11,831R	96	429R	509	51	152	461R	633R	1,049R	16,364R	15,125R	58,759R	9,472R	3,547R	127,569R
2001 III	3,158R	1,323R	6,881R	95	2,178R	541R	624R	1,871R	479R	543R	1,027R	17,395R	15,858R	60,319R	10,074R	5,516R	125,298R
2001 IV	3,445R	1,594R	6,873R	97R	2,197R	528R	624R	1,872R	479R	555R	998R	15,184R	17,882R	60,319R	10,367R	5,669R	128,683R
2002 I	3,281	1,512	7,195	104	2,205	519	620	1,860	301	569	910	15,379	17,955	61,069	10,554	5,866	130,427

Liabilities	Passif							End of period	
Loans payable	Deposits	Dépôts				Other liabilities	Members' equity	En fin de période	
Emprunts	Chequable deposits	Non-chequable deposits	Term deposits	Total deposits		Autres éléments du passif	Avoir propre		
	Dépôts transférables par chèque	Dépôts non transférables par chèque	Dépôts à terme	Ensemble des dépôts			Share Capital	Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux		Capital social		
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,334	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,034r	9,146r	67,403r	99,583r	26,525	2,421r	2,298	5,685	1999
4,005	25,460r	9,297r	72,444	107,201	28,048	2,591	2,197	6,204	2000
551r	28,899r	10,338r	76,188r	115,425r	30,538r	3,394r	1,928r	7,385r	2001
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,916	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348r	5,239r	1999 I
5,590	24,234r	9,188r	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918r	9,197r	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,034r	9,146r	67,403r	99,583r	26,525	2,421r	2,298	5,685	IV
5,194	23,474r	9,044r	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	25,527r	9,187r	69,467r	104,181	27,556	2,456	2,197	5,771	II
4,282	25,244r	9,207r	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	25,460r	9,297r	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	26,119r	9,614r	73,796r	109,529	29,003r	2,390	2,261r	6,463r	2001 I
4,459	27,018r	9,848r	74,778r	111,644r	29,416r	2,556r	2,203r	6,707	II
786r	27,762r	9,920r	74,439r	112,121r	29,912r	3,368r	2,162r	6,861r	III
551r	28,899r	10,338r	76,188r	115,425r	30,538r	3,394r	1,928r	7,385r	IV
1,200	29,997	10,813	75,282	116,092	31,102	3,134	1,961	8,040	2002 I

# Non-depository credit intermediation: Quarterly statement of assets and liabilities

## Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars    En millions de dollars

End of period En fin de période	Assets    Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitat	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total												
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,044r	-17	551r	1,578r	20,849r	687r	3,804r	928r	4,732r	18,046r	17,180r	12,993r	48,219r	-1,021r	16,572r	91,616r
2000	1,389r	-48r	548r	1,933r	26,073r	605r	2,319r	1,122r	3,441r	17,935r	14,574r	11,331r	43,840r	-1,012r	14,951r	89,831r
2001	1,339r	-24r	2,516r	3,831r	23,579r	812r	2,122r	1,738r	3,860r	20,350r	13,168r	11,303r	44,821r	-1,137r	15,009r	90,775r
1999 I	1,177r	-10	484r	1,651r	17,070r	672r	3,530r	1,005r	4,535r	14,946r	16,902r	10,123r	41,971r	-897r	18,873r	83,875r
1999 II	1,186r	-	537r	1,723r	16,390r	533r	3,373r	737r	4,110r	15,806r	17,632r	11,520r	44,958r	-963r	17,982r	84,733r
1999 III	831r	-	402r	1,232r	16,575r	529r	3,613r	1,081r	4,694r	16,769r	16,599r	12,890r	46,258r	-984r	17,184r	85,488r
1999 IV	1,044r	-17	551r	1,578r	20,849r	687r	3,804r	928r	4,732r	18,046r	17,180r	12,993r	48,219r	-1,021r	16,572r	91,616r
2000 I	1,239r	-13	314r	1,540r	27,408r	535r	2,107r	862r	2,969r	16,381r	15,051r	11,343r	42,774r	-917r	16,032r	90,341r
2000 II	1,256r	-23	372r	1,605r	26,815r	521r	2,488r	1,099r	3,587r	16,421r	16,089r	11,505r	44,016r	-938r	16,219r	91,825r
2000 III	1,747r	-13r	463r	2,197r	25,393r	594r	2,317r	1,233r	3,550r	18,346r	13,858r	11,509r	43,724r	-993r	16,148r	90,613r
2000 IV	1,389r	-48r	548r	1,933r	26,073r	605r	2,319r	1,122r	3,441r	17,935r	14,574r	11,331r	43,840r	-1,012r	14,951r	89,831r
2001 I	1,176r	4	932r	2,112r	25,681r	673r	2,352r	1,202r	3,554r	17,763r	14,527r	11,354r	43,642r	-953r	14,540r	89,249r
2001 II	1,272r	-2r	1,206r	2,476r	25,926r	735r	2,353r	1,100r	3,454r	18,668r	14,500r	11,613r	44,780r	-1,003r	14,515r	90,883r
2001 III	1,364r	-5r	1,475r	2,834r	24,653r	730r	2,209r	1,699r	3,908r	19,642r	14,274r	11,311r	45,228r	-1,059r	15,270r	91,564r
2001 IV	1,339r	-24r	2,516r	3,831r	23,579r	812r	2,122r	1,738r	3,860r	20,350r	13,168r	11,303r	44,821r	-1,137r	15,009r	90,775r
2002 I	1,203	-5	1,843	3,042	25,173	851	2,225	1,387	3,612	20,808	13,874	11,178	45,859	-1,082	16,217	93,672



Liabilities <b>Passif</b>								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,511	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
28,870R	33,797R	13,673R	3,340R	1,824R	4,818R	5,292R	91,615R	1999
24,190R	32,287R	13,078R	4,735R	1,791R	4,022	9,729R	89,832R	2000
16,199R	36,040R	17,427R	3,999R	1,862R	4,816R	10,433R	90,775R	2001
26,005R	33,816R	10,344R	3,280R	1,595R	3,377R	5,457R	83,875R	1999 I
26,924R	33,805R	11,260R	2,844R	1,670R	3,733R	4,496R	84,733R	II
25,643R	34,340R	10,542R	4,529R	1,685R	4,088R	4,662R	85,489R	III
28,870R	33,797R	13,673R	3,340R	1,824R	4,818R	5,292R	91,615R	IV
26,226R	30,407R	11,871R	5,498R	1,733R	4,150R	10,457R	90,341R	2000 I
26,135R	33,233R	12,482R	4,510R	1,814R	3,972R	9,680R	91,825R	II
24,725R	32,263R	12,749R	4,703R	2,027R	4,273R	9,873R	90,614R	III
24,190R	32,287R	13,078R	4,735R	1,791R	4,022	9,729R	89,832R	IV
19,584R	33,831R	15,353R	4,607R	1,968R	3,971R	9,935R	89,249R	2001 I
19,491R	33,730R	17,206R	4,318R	1,707R	4,065R	10,903R	90,883R	II
17,449R	35,482R	16,892R	4,384R	1,967R	4,287R	11,103R	91,564R	III
16,199R	36,040R	17,427R	3,999R	1,862R	4,816R	10,433R	90,775R	IV
17,327	35,304	17,872	4,887	2,048	4,899	11,336	93,672	2002 I

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie												Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre							
	Cash and deposits Encaisse et dépôts	Securities Titres											Residential Habitational	Non-residential Immeubles non résidentiels														
			Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Total Total																			
	Treasury bills Bons du Trésor	Bonds Obligations																										
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045										
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820										
1989	1,193	1,229	7,793	8,072	2,001	12,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637										
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017										
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391										
1992	2,039	1,317	14,621	14,662	30,521	71,001	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271											
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557										
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	49,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106										
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771										
1996	2,769	1,934	19,772	21,517	2,252	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718										
1997	1,378	1,370	17,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370										
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162										
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986										
2000	2,070r	2,205r	19,071r	28,204r	4,870r	44,430r	8,847r	107,627r	17,153r	22,285r	39,438r	5,510r	4,194r	30,782r	189,621r	125,034r	28,001r	36,586r										
2001	1,577r	1,986r	19,013r	29,706r	5,031r	47,950r	10,244r	113,930r	16,406r	22,165r	38,571r	5,763r	4,319r	37,971r	202,131r	128,359r	33,558r	40,214r										
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103										
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119										
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495										
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	49,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106										
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638										
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632										
1995 III	2,198	2,779	18,854	16,319	1,452	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047										
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771										
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,828	26,920										
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,937	85,966	21,007	26,380	47,587	8,378	3,860	21,924	169,547	122,801	19,307	27,439										
1996 III	2,086	2,121	19,637	20,039	3,283	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055										
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718										
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902										
1997 II	2,027	1,982	21,101	21,744	2,264	36,540	6,594	90,158	21,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340										
1997 III	2,154	2,289	21,811	21,704	2,654	37,446	6,893	92,167	20,769	24,900	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896										
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370										
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888										
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090										
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,132	31,782	180,874	120,258	27,450	33,166										
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162										
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099										
1999 II	1,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360										
1999 III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,989	118,893	26,060	33,946										
1999 IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986										
2000 I	2,465r	2,707r	20,209r	25,727r	2,900r	45,026r	7,800r	104,459r	17,244r	22,819r	40,063r	5,618r	4,454r	30,808r	187,867r	124,461r	26,693r	36,713r										
2000 II	2,668r	2,178r	19,888r	26,289r	3,249r	44,807r	8,509r	104,920r	17,190r	22,720r	39,910r	5,546r	4,468r	30,799r	188,211r	124,816r	26,266r	37,129r										
2000 III	2,611r	1,158r	18,530r	27,338r	3,928r	45,016r	8,832r	105,853r	16,878r	22,620r	39,498r	5,531r	4,153r	32,963r	190,609r	124,969r	27,366r	38,274r										
2000 IV	2,070r	2,205r	19,071r	28,204r	4,870r	44,430r	8,847r	107,627r	17,153r	22,285r	39,438r	5,510r	4,194r	30,782r	189,621r	125,034r	28,001r	36,586r										
2001 I	1,911r	1,925r	18,400r	28,599r	4,408r	45,476r	9,312r	108,380r	17,110r	22,372r	39,482r	5,578r	4,296r	33,305r	192,952r	125,841r	29,597r	37,514r										
2001 II	1,770r	2,289r	17,786r	28,535r	4,837r	46,413r	9,598r	109,458r	16,919r	22,493r	39,412r	5,627r	4,287r	33,591r	194,145r	126,690r	29,622r	37,833r										
2001 III	1,813r	2,356r	18,343r	29,141r	4,319r	46,808r	10,037r	111,076r	16,393r	22,346r	38,739r	5,684r	4,318r	36,049r	197,675r	127,046r	31,245r	39,384r										
2001 IV	1,577r	1,986r	19,013r	29,706r	5,031r	47,950r	10,244r	113,930r	16,406r	22,165r	38,571r	5,763r	4,319r	37,971r	202,131r	128,359r	33,558r	40,214r										
2002 I	1,572	1,993	19,884	29,130	5,009	48,859	10,335	115,210	16,220	21,879	38,099	5,725	4,398	38,091	203,095	129,273	33,098	40,724										

## Segregated funds - Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitatation	Non-residential Immeubles non résidentiels	Total Total						
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	20,291	20,298	19,917	19,917	1992
590	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	34,683	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	1,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,735	89,716	88,542	2001
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1995 II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1996 III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1997 IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1998 I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1999 II
559	1,768	5,036	1,606	786	1,536	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	2000 III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	2001 IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	33,296	1997 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,437	1,818	3,317	34,613	34,613	34,326	1998 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	34,683	34,684	1999 IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	2000 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	40,185	39,790	39,790	2001 II
809	1,678	5,478	1,658	1,930	2,307	24,990	38,051	632	668	1,300	947	715	41,822	44,599	43,941	2002 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	2003 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1999 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2000 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	2001 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	2000 II
520	2,253	6,995	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	2001 III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	2002 IV
723	2,134	6,345	3,033	4,641	4,138	49,518	69,809	711	1,304	2,015	1,362	6,639	80,548	84,449	83,746	2000 I
1,711	2,723	5,622	3,254	3,904	4,380	73,906	104,669	674	1,308	1,982	1,418	4,354	83,373	87,766	86,927	2001 II
1,866	2,624	5,334	3,337	4,608	4,796	56,600	76,498	687	1,342	2,029	1,505	3,348	85,233	89,910	89,125	2002 III
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2003 IV
1,390	2,348	4,947	3,272	4,049	5,189	52,419	72,224	769	1,406	2,259	1,644	6,840	84,357	84,639	83,810	2001 I
871	2,017	4,700	3,727	4,796	4,962	54,953	74,838	810	1,524	2,334	1,695	7,193	86,931	87,435	86,351	2002 II
1,039	2,137	5,124	3,423	3,888	5,413	52,093	72,078	671	1,743	2,414	1,781	4,614	81,926	84,275	83,240	2003 III
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,735	89,716	88,542	2004 IV
906	2,268	5,291	3,382	3,789	5,423	59,150	79,303	772	1,620	2,392	2,092	8,460	93,153	93,845	92,473	2002 I

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars    En millions de dollars												Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets Actif	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif							
				Government of Canada Gouvernement canadien					Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débentures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires			
				Treasury bills Bons du Trésor	Bonds Obligations										
1988		353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989		339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	33,669	31,596
1990		379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,780
1991		382	481	5,917	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992		602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,708	11,511	32,371	2,891	138,125	138,125	129,449
1995		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,428	409,386	437,042	397,716
2000		17,361r	2,862r	14,422r	24,799r	54,543r	11,030r	20,314r	112,832r	5,016r	137,411r	8,156r	430,078r	450,118r	420,870r
1994 I		2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
1994 II		1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
1994 III		1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
1994 IV		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I		2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
1995 II		1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
1995 III		1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
1995 IV		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I		2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
1996 II		2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
1996 III		2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	177,889	173,889
1996 IV		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I		2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
1997 II		2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
1997 III		3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
1997 IV		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I		3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
1998 II		4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	72,986	7,296	280,214	315,183	274,327
1998 III		5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
1998 IV		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I		5,956r	1,734r	28,653r	23,699r	39,051r	6,897r	14,838	99,128r	7,396	86,534r	4,857r	318,740	343,109r	314,589r
1999 II		6,778r	810r	30,773r	22,859r	38,264r	8,426	15,816r	101,300r	7,170	98,560r	4,983r	335,738	364,742r	331,260r
1999 III		5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080r	345,054	377,042	339,412
1999 IV		9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,428	372,180	409,386	365,376
2000 I		9,430r	1,730r	21,822r	25,776r	49,439r	8,658r	18,122r	106,848r	6,004r	124,468r	9,231r	381,528r	425,736r	371,794r
2000 II		10,750r	2,083r	19,778r	25,531r	51,469r	8,616r	18,024r	107,858r	5,454r	128,878r	9,118r	386,556r	434,796r	378,800r
2000 III		11,372r	2,777r	15,782r	25,912r	52,366r	10,183r	20,834r	113,371r	5,179r	141,836r	8,227r	407,836r	451,591r	400,004r
2000 IV		17,361r	2,862r	14,422r	24,799r	54,543r	11,030r	20,314r	112,832r	5,016r	137,411r	8,156r	430,078r	450,118r	397,716r
2001 I		14,842r	2,833r	14,762r	26,206r	56,604r	10,566	20,722r	111,547r	4,840	145,549r	6,975r	412,309r	430,475r	406,174r
2001 II		14,599r	3,033r	14,914r	27,446r	58,198r	10,895r	21,412r	109,615r	4,757	146,298r	6,821r	414,959r	436,667r	409,551r
2001 III		13,866r	2,081r	14,767r	27,245r	60,438r	11,428r	20,818r	107,183r	4,751r	146,450r	7,542r	413,729r	419,311r	407,947r
2001 IV		14,330r	1,827r	16,052r	27,201r	65,669r	12,355r	22,057r	107,793r	4,459r	149,245r	5,288r	424,448r	424,807r	407,870r
2002 I		14,503	2,275	16,368	27,500	68,574	11,175	22,900	114,755	4,204	151,628	6,345	437,952	469,327	432,560





# Selected monetary aggregates and their components

## Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

																			M3 M3						
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois																	M2 M2								
	M1 M1																								
	Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total		Total de M1		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total		Total de M2		
	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Unadjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630						
1999	M	31.292	31.639	17.555	17.208	41.559	42.113	825	91.331	91.795	58.378	58.537	90.594	91.002	34.954	291.380	76.589	37.054	453.982	454.242					
	J	31.674	31.830	17.642	17.458	41.660	41.914	943	92.019	92.151	57.398	58.513	90.114	91.304	35.644	290.923	76.070	36.943	453.625	454.694					
	J	32.307	32.110	17.310	17.467	41.952	41.964	734	92.303	92.276	56.716	57.057	89.757	89.906	36.895	291.153	75.644	36.939	454.745	455.748					
	A	32.495	32.246	18.040	18.329	42.804	42.767	265	93.604	93.606	61.075	62.118	93.835	94.633	37.666	291.389	75.622	37.020	459.909	461.726					
	S	32.696	32.474	17.756	18.166	42.925	42.882	8	93.385	93.530	62.627	63.196	95.331	95.678	37.907	291.938	75.646	37.101	462.278	463.548					
	O	32.943	32.714	17.837	18.143	43.490	43.025	59	94.329	93.941	60.370	59.907	93.572	92.679	38.537	293.045	75.661	37.346	462.299	462.436					
	N	33.324	33.068	18.164	18.343	44.511	43.950	37	96.036	95.397	62.087	60.552	95.448	93.656	38.755	295.757	75.841	37.618	467.578	465.268					
	D	35.091	34.257	18.436	18.447	45.643	43.513	472	99.642	96.667	65.617	63.143	101.180	97.855	40.544	297.882	75.590	37.785	477.391	471.777					
2000	J	34.252	34.213	18.559	18.488	44.815	44.736	894	98.519	98.330	63.689	63.889	99.016	98.997	39.971	297.993	75.992	37.847	474.827	474.524					
	F	32.766	33.199	19.411	19.765	45.559	46.458	878	98.968	99.960	66.069	66.108	99.714	100.185	41.923	332.749	77.034	2.184	476.470	477.365					
	M	32.455	33.142	19.952	19.892	46.369	47.414	1.293	100.069	101.770	67.401	67.555	101.149	101.992	42.936	335.210	89.091	5.13	479.807	480.427					
	A	32.888	33.418	20.679	20.279	48.759	49.252	1.164	103.590	104.125	69.292	70.045	103.344	104.639	44.016	337.103	88.007	521	484.983	485.796					
	M	33.194	33.472	20.395	20.006	48.633	49.247	1.376	103.498	104.119	67.037	67.462	101.608	102.320	43.801	336.561	87.390	509	482.479	482.736					
	J	33.492	33.570	21.047	20.825	50.253	50.685	1.374	106.166	106.465	70.093	71.418	104.959	106.389	45.311	337.462	87.082	487	488.219	489.634					
	J	33.839	33.664	20.861	21.068	51.460	51.618	1.380	107.540	107.755	74.031	74.538	109.250	109.612	45.898	337.574	87.454	480	493.152	494.339					
	A	33.922	33.685	21.135	21.454	51.851	51.923	1.441	108.348	108.505	73.865	75.160	109.227	110.312	45.711	337.521	87.142	495	492.954	495.180					
	S	34.157	33.926	21.650	22.087	52.527	52.445	1.270	109.605	109.727	73.999	74.711	109.427	109.920	46.642	337.310	86.979	498	493.877	495.340					
	O	34.094	33.873	21.289	21.655	53.762	53.308	1.656	110.801	110.477	76.383	75.866	112.134	111.383	47.909	337.449	86.725	508	497.999	498.582					
	N	34.306	34.034	21.195	21.426	54.166	53.551	1.610	111.276	110.602	77.028	75.270	112.943	110.877	48.251	339.166	86.375	537	500.897	498.581					
	D	35.005	34.139	21.869	21.902	57.571	54.774	987	115.432	111.754	80.107	76.830	116.099	111.917	49.660	342.068	86.306	573	508.400	501.972					
2001	J	34.279	34.221	22.264	22.181	54.613	54.571	1.594	112.750	112.566	75.639	75.881	111.512	111.701	47.830	341.835	86.301	593	501.770	501.576					
	F	34.123	34.566	22.341	21.984	54.937	55.841	1.829	113.230	114.249	77.331	77.473	113.483	113.866	47.071	345.457	87.319	606	504.617	505.389					
	M	34.271	34.988	22.664	22.568	55.092	56.166	1.547	113.573	115.299	78.570	78.616	114.388	115.151	46.681	345.068	88.537	606	506.742	507.212					
	A	35.042	35.302	22.869	22.869	55.926	56.391	1.211	115.141	115.683	79.321	79.862	115.176	116.382	47.017	347.188	89.557	607	509.987	509.833					
	M	35.013	35.317	23.585	23.168	56.447	57.153	1.312	115.526	116.156	78.762	79.521	114.287	115.355	48.695	346.717	89.462	604	510.303	510.738					
	J	35.428	35.518	23.585	23.354	56.563	57.111	1.083	116.659	117.076	79.247	80.708	115.758	117.329	48.421	346.077	87.784	568	510.823	512.431					
	J	35.710	35.537	23.463	23.730	57.497	57.783	1.041	117.712	118.097	79.824	80.436	116.575	117.023	49.594	345.929	87.522	561	512.658	513.910					
	A	36.074	35.835	23.271	23.651	57.675	57.909	1.071	118.090	118.469	80.170	81.647	117.315	118.573	49.266	345.720	87.427	560	512.861	515.211					
	S	36.198	35.951	23.760	24.760	60.826	60.715	1.105	122.454	122.528	83.239	84.175	121.243	121.243	51.063	346.498	88.758	534	518.634	520.366					
	O	36.318	36.091	23.060	23.460	61.684	61.230	1.060	124.122	123.834	87.628	87.067	125.006	124.212	51.300	347.217	89.021	529	522.883	523.723					
	N	36.606	36.311	25.694	25.975	63.179	62.502	1.073	126.552	125.850	91.970	89.914	129.648	127.274	51.698	349.544	89.023	520	531.411	529.073					
	D	37.397	36.449	26.695	26.696	67.148	63.770	829	132.070	127.701	95.616	91.443	133.842	128.684	53.525	350.340	88.651	445	538.351	531.227					
2002	J	36.734	36.662	27.496	27.413	65.110	65.116	-342	128.998	128.849	94.233	94.699	130.624	131.016	52.841	351.200	89.002	-53	534.614	534.496					
	F	36.597	37.068	27.619	27.229	63.731	64.639	-248	127.698	128.685	93.233	93.149	129.582	129.961	51.521	353.094	89.786	-54	534.143	534.856					
	M	36.733	37.497	27.773	27.633	63.307R	64.433R	-188	127.625R	129.372R	91.361R	91.313R	127.906R	128.623R	51.225	354.592	92.090	-49	533.675R	534.114R					
	A	36.906	37.499	27.705	27.701	64.031	64.504	-110	128.532	128.993	93.342	93.748	130.138	131.136	51.224	352.972	91.546	-63	538.371	537.843					
	M	37.472	37.801	27.137	26.683	64.679	65.568	-151	129.136	129.899	92.271	93.353	129.931	131.001	51.180	357.778	91.059	-63	538.486	539.002					

																		Monthly average or average of month-ends		
Chartered bank non-personal term deposits plus foreign currency deposits of residents	Adjustments to M3	M3 total	Total de M3	M2+ M2+		Trust and mortgage loan companies			Credit unions and caisses populaires			Life insurance company individual annuities	Personal deposits at government-owned savings institutions	Money market funds	Adjustments to M2+	M2+ total		Monthly average or average of month-ends		
				Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Sociétés de fiducie ou de prêt hypothécaire			Caisses populaires et crédit unions							Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées			
						Total deposits	Total des dépôts	Of which: Tax-sheltered Don't : Abris fiscaux	Total deposits	Total des dépôts	Of which: Tax-sheltered Don't : Abris fiscaux						Unadjusted Données non saisonnalisées		Seasonally adjusted Données saisonnalisées	
																			Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633			
153,229	2,670	609,880	612,088	453,982	454,242	47,423	47,423	13,524	97,216	96,908	26,095	40,277	8,080	42,597	-42,977	646,598	646,859	1999 M		
158,328	2,655	614,608	615,492	453,625	454,694	48,372	48,372	13,539	97,973	97,434	26,103	40,085	7,915	42,856	-43,138	647,689e	648,758	J		
157,749	2,579	615,073	617,551	454,745	455,748	48,648	48,648	13,589	98,293	97,777	26,130	39,882	7,930	43,996	-43,419	650,075	651,077	J		
157,592	2,805	620,307	622,757	459,909	461,726	49,143	49,143	13,435	98,319	98,188	26,176	39,663	7,970	44,049	-44,049	656,055	657,873	A		
159,464	2,787	624,529	624,101	462,278	463,548	49,575	49,575	13,286	98,745	98,700	26,222	39,448	7,981	46,274	-44,806	659,494	660,764	S		
164,401	3,073	630,578	628,048	462,299	462,436	49,997	49,997	13,199	99,037	99,122	26,291	39,277	8,033	46,535	-45,306	659,871	660,009	O		
165,480	3,484	636,542	632,739	467,578	465,268	50,274	50,274	13,266	99,343	99,342	26,385	39,150	8,098	46,554	-45,824	665,172	662,862	N		
164,401	3,034	644,825	635,828	477,391	471,777	50,128	50,128	13,186	99,591 e	99,674 e	26,478	39,022	8,103	46,776	-46,013	674,998e	669,384e	D		
162,159	2,973	639,958	640,408	474,827	474,524	49,878	49,878	13,047	99,556 e	99,965 e	26,661	38,763	8,132	45,664	-45,545	671,275e	670,973e	2000 J		
172,088	-2,907	645,652	648,567	476,470	477,365	8,923	8,923	2,527	99,835 e	100,363 e	26,923	38,387	8,228	45,308	-3,916	673,235e	674,129e	F		
176,415	-3,478	652,744	654,065	479,807	480,427	8,493	8,493	2,219	100,385	100,774	27,185	38,011	8,374	45,385	-1,985	678,470	679,090	M		
177,560	-4,324	658,219	661,469	484,983	485,763	9,803	9,803	2,613	101,236 e	101,336 e	27,360	37,638	8,498	43,954	-2,106	684,008	684,399e	A		
174,460	-3,749	653,190	655,918	482,479	482,796	10,173	10,173	2,632	102,206	102,939	27,439	37,275	8,542	43,931	-2,324	682,282e	682,598	M		
171,424	-3,561	656,082	657,144	488,219	489,634	10,542	10,542	2,651	103,375	103,841	27,517	36,911	8,407	43,451	-2,617	688,290e	689,703	J		
186,548	-3,640	667,227	670,010	493,152	494,339	10,395	10,395	2,540	104,231	103,677	27,585	36,768	8,279	43,555	-2,695	693,687e	694,872	J		
189,713	-3,245	676,257	678,952	492,954	495,180	9,740	9,740	2,301	104,570	104,387	27,642	36,840	8,334	43,761	-2,296	693,904e	696,130	A		
189,713	-3,541	680,049	678,926	493,877	495,340	9,095	9,095	2,065	104,907	104,808	27,699	36,911	8,392	43,557	-2,134	694,605e	696,068	S		
188,107	-3,387	682,720	680,567	497,999	498,582	8,831	8,831	1,948	105,391	105,475	27,781	36,850	8,455	43,005	-2,264	698,268	698,850e	O		
189,552	-3,570	686,879	682,451	500,897	498,581	8,934	8,934	1,947	106,343	106,292	27,888	36,662	8,524	44,222	-2,382e	703,201e	700,885e	N		
192,663	-4,186	696,877	686,635	508,400	501,972	9,037	9,037	1,945	107,031	107,077	27,994	36,474	8,552	45,098	-2,222e	712,370	705,942e	D		
193,111	-4,694	690,186	690,562	501,770	501,576	9,201	9,201	1,957	107,326 e	107,795 e	28,212	36,350	8,564	45,408	-2,223e	706,397e	706,202e	2001 J		
186,372	-4,197	686,792	689,896	504,617	505,389	9,413	9,413	1,982	108,048	108,659	28,526 e	36,296	8,644	47,700	-2,635e	712,082e	712,855e	F		
187,075	-4,110	689,707	691,219	506,742	507,212	9,625	9,625	2,006	109,087 e	109,540 e	28,839 e	36,241	8,780	50,230	-2,763e	717,941e	718,412	M		
184,994	-4,949	690,033	693,466	509,987	509,833	9,684e	9,684e	1,989	110,207 e	110,328 e	29,071 e	36,263	8,915	50,077	-2,617e	722,516e	722,362e	A		
189,637	-5,066	694,174	697,327	510,303	510,738	8,015e	8,015e	1,928e	111,165 e	110,900 e	29,210 e	36,365	8,975	51,529	-252e	726,099e	726,535e	M		
193,398	-5,015	699,205	700,505	510,823	512,431	7,822e	7,822e	1,867e	111,544 e	110,989 e	29,348 e	36,466	8,969	52,049	581e	728,256e	729,864e	J		
191,843	-5,406	699,096	701,970	512,658	513,910	7,812e	7,812e	1,837e	111,778 e	111,183 e	29,500 e	36,589	8,973	53,057	572e	731,389e	732,641e	J		
191,266	-4,233	699,893	702,686	512,861	515,421	7,899e	7,899e	1,838e	112,013 e	111,782 e	29,667 e	36,535	9,047	54,752	601e	733,758e	736,318e	A		
197,106	-4,680	710,120	708,518	518,634	520,366	7,986e	7,986e	1,839	112,118 e	111,981 e	29,831 e	36,629	9,087	57,105	630e	742,188e	743,921e	S		
193,149	-5,006	711,026	709,289	522,883	523,723	8,049e	8,049e	1,830e	112,745 e	112,842 e	30,017 e	36,640	9,102	60,431	568e	750,417e	751,257e	O		
194,241	-5,724	719,927	715,325	531,411	529,073	8,091e	8,091e	1,811e	113,831 e	113,759 e	30,225 e	36,618	9,213	62,161	416e	761,740e	759,402e	N		
198,593	-5,792	731,152	719,930	538,351	531,227	8,133e	8,133e	1,792e	114,858 e	114,891 e	30,433 e	36,596	9,296	64,106	263e	771,603e	764,478e	D		
195,809	-5,684	724,739	725,131	534,614	534,496	8,168e	8,168e	1,783e	115,313 e	115,833 e	30,635 e	37,314	9,337	63,725	202e	768,674e	768,555e	2002 J		
196,339	-5,156	725,327	728,588	534,143	534,856	8,195e	8,195e	1,782e	115,584 e	116,239 e	30,820 e	38,703	9,425	64,284	234e	770,569e	771,282e	F		
198,966e	-6,159	726,482e	728,054e	533,675e	534,114e	8,222e	8,222e	1,781e	116,030 e	116,527 e	31,005 e	40,093	9,514	63,395	265e	771,192e	771,632e	A		
198,113	-6,734	729,750	733,308	538,371	537,843	8,252e	8,252e	1,755e	116,787e	116,922 e	31,175e	40,879e	9,540	61,905	258e	775,992e	775,464e	M		
199,893	-6,239	732,139	735,567	538,386	539,002				117,660 e	117,393 e	31,323e		9,592	60,978				J		

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2+ M2++	Canada				Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2+ M2++		M1+ M1+	M1+ M1++	
		Unadjusted Données non désaisonnalisées	Savings Bonds Obligations d'épargne du Canada		Fonds communs de placement autres que ceux du marché monétaire		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées							
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1999	M	646,598	28,538	28,579	264,198	261,985	939,334	937,423	207,248 R	207,637 R	261,513 R	261,336 R	
	J	647,689R	28,339	28,443	265,591	263,845	941,618	941,047R	209,226 R	208,183 R	263,249	262,071	
	J	650,075	28,141	28,285	265,614	265,253	943,830	944,616	209,853 R	209,853 R	264,665	264,013	
	A	656,055	28,021	28,144	265,327	267,008	949,403	953,024	213,010 R	212,032 R	266,333	266,224	
	S	659,494	27,889	28,026	265,007	268,086	952,391	956,876	212,988 R	212,339 R	266,334	266,163	
	O	659,871	27,725	27,987	265,181	269,843	952,777	957,838	214,264 R	213,342 R	267,689	267,538	
	N	665,172	27,845	27,584	265,389	271,040	958,406	961,486	216,055 R	214,573 R	269,365	268,352	
	D	674,998R	27,632	27,565	272,813	272,640	975,442R	969,588R	220,619 R	215,844 R	274,165	269,303	
2000	J	671,275R	27,436	27,406	275,351	275,707	974,062R	974,069R	218,058 R	218,590 R	271,935	272,117	
	F	673,235R	27,348	27,238	282,119	279,392	982,702R	980,759R	218,474 R	221,477 R	273,658	276,134	
	M	678,470	27,057	27,030	287,169	282,281	992,695	988,400	219,377 R	224,667 R	275,678	280,113	
	A	684,008	27,016	26,940	289,617	286,209	1,000,641	997,548	226,846 R	229,119 R	282,346	283,946 R	
	M	682,282R	26,821	26,786	290,735	288,732	999,837R	998,118R	227,572 R	227,826 R	282,962 R	282,587	
	J	688,290R	26,560	26,566	293,193	291,550	1,008,043R	1,007,822R	232,258 R	231,306 R	287,487 R	286,542 R	
	J	693,687R	26,346	26,392	294,296	294,059	1,014,329R	1,015,325R	234,735 R	233,390 R	289,149 R	288,581 R	
	A	693,904R	26,180	26,209	295,581	297,159	1,015,665R	1,019,498R	235,034 R	234,203 R	289,209 R	289,156 R	
	S	694,605R	26,034	26,102	297,321	300,330	1,017,960R	1,022,501R	237,338 R	236,441 R	291,073	290,849	
	O	698,268	25,883	26,086	299,608	304,118	1,023,759	1,029,054R	239,815 R	238,939 R	293,467	293,542	
	N	703,201R	26,073	25,874	300,539	306,351	1,029,814	1,033,110R	241,377 R	239,923 R	295,133	293,897	
	D	712,370	25,896	25,882	314,464	313,914	1,052,730	1,045,838R	247,985 R	242,415 R	302,217	296,503	
2001	J	706,397R	26,023	26,116	316,618	316,997	1,049,038R	1,049,316R	242,324 R	242,931 R	296,903	297,158	
	F	712,082R	26,172	26,372	316,953	319,736	1,058,191R	1,056,124R	242,486 R	245,731 R	297,391 R	299,929 R	
	M	717,941R	26,345	26,332	322,001	317,070	1,066,287R	1,061,813R	242,060 R	247,722 R	297,522 R	302,090 R	
	A	722,516R	26,375	26,278	323,778	320,555	1,072,669R	1,069,194R	247,217 R	249,445 R	302,970 R	304,482 R	
	M	726,099R	26,292	26,218	324,466	324,578	1,076,857R	1,075,313 R	251,882 R	252,093 R	307,930 R	307,493 R	
	J	728,255R	26,247	26,195	326,371	324,802	1,080,875R	1,080,861R	253,137 R	252,258 R	309,829 R	309,433 R	
	J	731,389R	26,118	26,136	327,356	327,380	1,084,837R	1,085,309R	255,489 R	254,149 R	312,632 R	312,128 R	
	A	733,758R	26,054	26,026	327,274	328,808	1,087,086R	1,091,154R	255,675 R	255,113 R	313,925 R	314,260 R	
	S	742,188R	26,018	26,001	326,941	329,943	1,095,112R	1,099,864R	262,589 R	261,489 R	322,464 R	322,171 R	
	O	750,417R	25,894	26,086	327,089	331,373	1,103,400R	1,108,716R	263,474 R	262,590 R	325,524 R	325,694 R	
	N	761,740R	24,320	24,167	329,093	334,904	1,115,153R	1,118,473R	269,555 R	268,014 R	334,056 R	332,639 R	
	D	771,603R	24,207	24,368	331,789	331,124	1,127,599R	1,119,971R	278,433 R	271,948 R	344,771 R	337,863 R	
2002	J	768,674R	24,259	24,406	334,858	335,375	1,127,791R	1,128,337R	274,664 R	275,404 R	343,149 R	343,557 R	
	F	770,569R	24,103	24,078	338,582	335,867	1,133,254R	1,131,227R	272,894 R	276,471 R	344,500 R	346,325 R	
	M	771,192R	24,125	24,114	342,276	337,346	1,137,593R	1,133,091R	272,267 R	278,480 R	344,238 R	349,343 R	
	A	775,992R	24,017	24,017	343,627	340,493	1,143,736R	1,139,972R	277,538R	277,639R	348,818R	350,577R	
	M		24,011	23,925R	344,706	342,865			277,549 E	277,780 E	350,691 E	350,232 E	
	J		23,873	23,798									



# Selected credit measures Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars													
Monthly average or average of month- ends  Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages		Consumer credit		Crédit à la consommation										
	Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit		
	Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et crédit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation		
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142		
1998	J	95,616	95,615	14,462	14,462	14,877	14,870	4,211	4,211	13,264	13,150	14,579	-	157,009	156,508		
	J	96,355	96,391	14,650	14,650	14,841	14,858	4,236	4,236	13,031	12,960	14,834	-	157,946	158,130		
	A	95,319	95,833	14,725	14,725	14,862	14,842	4,267	4,267	12,740	12,788	14,999	-	156,912	157,827		
	S	96,114	95,834	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,447	-	158,097	158,396		
	O	95,957	95,832	14,915	14,915	14,920	14,838	4,308	4,308	12,432	12,595	16,007	-	158,538	158,934		
	N	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,634	-	158,722	159,468		
	D	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	16,911	-	160,429	160,331		
1999	J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,142	-	160,804	160,897		
	F	96,393	96,871	15,431	15,431	14,707	14,796	4,347	4,347	13,094	13,048	17,329	-	161,301	161,889		
	M	96,877	97,876	15,792	15,792	14,885	14,819	4,387	4,387	13,114	13,126	17,519	-	164,374	164,374		
	A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,188	13,173	17,746	-	164,820	164,139		
	M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	17,846	-	165,825	165,364		
	J	100,657	100,673	16,046	16,046	14,898 R	14,881 R	4,289	4,289	13,650	13,533	17,874	-	167,323R	166,709R		
	J	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	17,828	-	167,948	168,050		
	A	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	17,827	-	168,433	169,263		
	S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,647	-	170,611	170,864		
	O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,083	-	172,037	172,461		
	N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	20,991	-	173,746	174,564		
	D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	15,987R	15,998R	21,849	-	177,975R	177,993R		
2000	J	104,955	104,909	16,840	16,840	14,805	15,018	4,327R	4,327R	17,809R	17,673R	22,436	-	181,172R	181,219R		
	F	119,281	119,872	583	583	14,990	15,078	4,377R	4,377R	17,253R	17,204R	25,163	-	181,647R	182,337R		
	M	119,202	118,555	650	650	15,206	15,144	4,428R	4,428R	16,693R	16,745R	28,949	-	185,128R	183,703R		
	A	118,014	118,205	667	667	15,245	15,187	4,456R	4,456R	16,358R	16,385R	30,808	-	185,548R	185,020R		
	M	119,252	119,877	631	631	15,299	15,266	4,461R	4,461R	16,289R	16,315R	31,657	-	187,589R	187,149R		
	J	120,251	120,294	595	595	15,323	15,303	4,466R	4,466R	16,423R	16,290R	32,055	-	189,113R	188,405R		
	J	120,556	121,017	578	578	15,350	15,350	4,415R	4,415R	16,884R	16,763R	32,466	-	190,249R	190,310R		
	A	121,412	121,745	579	579	15,460	15,424	4,309R	4,309R	17,267R	17,257R	32,533	-	191,560R	192,289R		
	S	123,240	122,556	580	580	15,540	15,474	4,204R	4,204R	17,536R	17,579R	32,350	-	193,451R	193,592R		
	O	124,272	123,814	590	590	15,588	15,508	4,160R	4,160R	17,720R	17,838R	32,415	-	194,745R	195,106R		
	N	124,281	124,178	606	606	15,625	15,575	4,174R	4,174R	17,540R	17,644R	33,048	-	195,274R	196,124R		
	D	124,931	124,344	623	623	15,638	15,729	4,187R	4,187R	17,473R	17,509R	33,814	-	196,666R	196,799R		
2001	J	125,173	125,027	655	655	15,662	15,886	4,212R	4,212R	17,545R	17,443R	34,463	-	197,710R	197,777R		
	F	124,957	125,621	697	697	15,912	15,912	4,245R	4,245R	17,450R	17,428R	34,688	-	197,863R	198,656R		
	M	126,470	126,034	740	740	16,017	15,960	4,278R	4,278R	17,361R	17,448R	34,418	-	199,284R	197,898R		
	A	126,389	126,803	728	728	16,078 R	16,026 R	4,295R	4,295R	17,586R	17,652R	34,888	-	199,963R	199,584R		
	M	126,633	127,329	658	658	16,174 R	16,150 R	4,292R	4,292R	17,929R	17,960R	35,313	-	200,999R	200,636R		
	J	127,887	127,906	588	588	16,306 R	16,289 R	4,288R	4,288R	18,151R	18,021R	35,453	-	202,674R	201,865R		
	J	127,433	127,986	551R	551R	16,085 R	16,080 R	4,292R	4,292R	18,362R	18,228R	35,739	-	202,462R	202,460R		
	A	128,180	128,482	546R	546R	15,541 R	15,501 R	4,301R	4,301R	18,529R	18,479R	35,672	-	202,768R	203,395R		
	S	129,573	128,732	542R	542R	15,024 R	14,963 R	4,310R	4,310R	18,734R	18,726R	35,605	-	203,787R	203,787R		
	O	129,355	128,775	508R	508R	14,903 R	14,823 R	4,315R	4,315R	18,896R	18,955R	35,722	-	203,699R	203,991R		
	N	129,070	128,878	446R	446R	15,051 R	14,995 R	4,317R	4,317R	19,122R	19,201R	36,098	-	204,103R	204,969R		
	D	129,784	129,209	384R	384R	15,126 R	15,210 R	4,318R	4,318R	19,531R	19,586R	36,372	-	205,516R	205,725R		
2002	J	130,230	130,022	345R	345R	15,153 R	15,365 R	4,333R	4,333R	19,614R	19,526R	35,734	-	206,005R	206,851R		
	F	131,588	132,292	331R	331R	15,240 R	15,322 R	4,359R	4,359R	19,780R	19,778R	34,708	-	209,048R	207,698R		
	M	134,786	134,444	317R	317R	15,416 R	15,366 R	4,384R	4,384R	19,876R	20,010R	34,269	-	209,828R	209,536R		
	A	135,353	135,891	296R	296R	15,503R	15,458R	4,396R	4,396R	20,111E	20,218E	34,168E	-				
	M	135,997	136,767			15,591 E	15,573 E					34,665E	-				
	J												-				



Residential mortgage credit																Monthly average or average of months
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisse des populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension Caisse de retraite	Non-depository credit intermediaries et other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166	
232,508	232,796	22,052	22,052	52,185	52,141	20,333	20,333	7,964	29,253	17,901	8,313	390,508	391,144	547,517	547,652	
233,604	233,177	21,921	21,921	52,269	52,136	20,191	20,191	7,997	28,888	18,149	9,465	392,484	392,286	550,430	550,416	
234,752	234,020	22,168	22,168	52,318	52,177	19,907	19,907	7,958	28,575	18,168	11,389	395,235	394,569	552,147	552,196	
234,581	233,656	22,471	22,471	52,464	52,313	19,628	19,628	7,920	28,273	18,042	13,388	396,767	395,527	554,864	553,923	
234,359	234,265	22,089	22,089	52,574	52,448	19,442	19,442	7,885	28,156	18,269	15,266	398,040	397,458	556,578	556,392	
236,234	236,036	21,614	21,614	52,619	52,534	19,346	19,346	7,853	28,221	18,501	16,198	400,585	399,493	559,307	558,960	
238,129	237,201	21,688	21,688	52,718	52,631	19,250	19,250	7,820	28,285	18,642	16,505	403,038	401,737	563,467	562,068	
238,189	237,964	21,562	21,562	52,728	52,732	19,046	19,046	7,794	28,317	19,013	16,468	403,118	403,264	563,922	564,160	
236,600	237,319	20,982	20,982	52,657	52,771	18,752	18,752	7,775	28,321	20,006	16,735	401,827	402,544	563,728	564,433	
236,765	237,934	20,460	20,460	52,668	52,906	18,457	18,457	7,756	28,309	20,745	17,400	402,581	403,774	566,954	566,821	
238,006	238,919	20,278	20,278	52,819	53,081	18,313	18,313	7,744	28,307	20,703	17,693	403,864	405,259	568,683	569,398	
239,242	239,804	19,934	19,934	53,046	53,199	18,335	18,335	7,741	28,259	20,994	17,863	405,413	406,914	571,238	572,278	
240,133	240,369	20,009	20,009	53,356	53,310	18,356	18,356	7,738	28,218	21,884	18,036	407,729	408,506	575,053	575,215	
243,036	242,451	19,861	19,861	53,588	53,441	18,185	18,185	7,798	28,274	22,801	18,828	411,430	411,176	579,378	579,226	
244,449	243,650	19,789	19,789	53,700	53,557	17,820	17,820	7,923	28,420	23,259	18,028	413,386	412,429	581,820	581,692	
245,661	244,604	19,491	19,491	53,843	53,679	17,461	17,461	8,045	28,560	23,835	18,430	415,326	413,900	585,937	584,764	
243,207	243,182	19,094	19,094	53,926	53,781	17,322	17,322	8,189	28,643	25,692	19,453	415,527	414,737	587,563	587,198	
242,672	242,575	19,362	19,362	53,969	53,910	17,396	17,396	8,354	28,675	27,283	21,331	419,042	417,571	592,788	592,134	
244,005	243,146	18,552	18,552	54,042	53,988	17,470	17,470	8,519	28,708	27,372	22,100	420,770	419,379	598,745	597,372	
244,723	244,526	17,807	17,807	54,264	54,283	17,584	17,584	8,568	28,727	27,461	22,642	421,276	421,447	602,449	602,667	
257,514	258,382	5,238	5,238	54,466	54,574	17,732	17,732	8,502	27,267	27,744	23,957	422,419	423,346	604,066	605,682	
259,370	260,638	4,798	4,798	54,531	54,764	17,879	17,879	8,435	26,310	27,788	25,372	424,483	425,901	609,611	609,604	
261,531	262,535	5,621	5,621	54,686	54,943	17,940	17,940	8,448	25,739	27,876	25,279	427,103	428,783	612,051	613,803	
263,038	263,583	5,426	5,426	54,970	55,126	17,910	17,910	8,546	25,600	27,922	24,055	427,615	429,199	615,056	616,348	
265,300	265,584	5,232	5,232	55,389	55,342	17,799	17,799	8,644	25,478	27,724	23,381	429,024	429,899	618,137	618,394	
264,706	263,951	5,061	5,061	55,735	55,578	17,814	17,814	8,702	25,348	30,191	23,210	430,766	430,417	621,015	620,728	
263,640	262,778	4,908	4,908	55,954	55,802	17,713	17,713	8,722	25,288	32,836	22,978	431,978	430,921	623,538	623,209	
265,596	264,727	4,757	4,757	56,213	56,037	17,614	17,614	8,742	25,115	33,603	22,592	434,232	432,561	627,683	626,153	
265,789	265,349	4,732	4,732	56,416	56,245	17,623	17,623	8,783	25,029	34,346	22,838	435,556	434,532	630,301	629,638	
267,212	267,167	4,830	4,830	56,552	56,513	17,738	17,738	8,843	24,983	34,283	22,586	437,027	435,179	632,300	631,304	
268,591	267,740	4,927	4,927	56,619	56,591	17,852	17,852	8,903	24,930	34,053	21,645	437,521	436,096	634,187	632,895	
269,106	268,940	5,013	5,013	56,820	56,845	17,905	17,905	8,974	24,827	33,742	21,241	437,628	437,836	635,338	635,613	
269,960	270,947	5,085	5,085	57,209	57,315	17,895	17,895	9,021	24,691	33,402	20,983	438,274	439,415	636,138	638,070	
270,961	272,256	5,156	5,156	57,633	57,872	17,884	17,884	9,127	24,555	33,730	20,409	439,455	441,056	638,739	638,954	
271,708	272,749	5,199	5,199	57,934	58,199	17,854	17,854	9,229	24,456	34,117	19,925	440,421	442,318	640,385	641,902	
274,033	274,544	5,212	5,212	58,145	58,312	17,804	17,804	9,254	24,411	33,803	19,557	442,319	444,221	643,317	644,857	
276,146	276,436	5,225	5,225	58,524	58,475	17,754	17,754	9,479	24,385	34,498	19,197	445,199	446,286	647,873	648,151	
279,691	278,832	5,258	5,258	58,744	58,577	17,617	17,617	9,582	24,338	35,150	18,895	449,275	448,823	651,735	651,282	
282,827	281,962	5,305	5,305	58,786	58,621	17,398	17,398	9,663	24,274	34,801	18,650	451,699	450,594	654,467	653,989	
286,529	285,101	5,353	5,353	58,834	58,649	17,172	17,172	9,743	24,217	34,522	18,408	454,779	452,891	658,566	656,678	
287,491	287,425	5,362	5,362	58,990	58,796	17,099	17,099	9,726	24,142	35,346	18,126	456,281	455,046	659,980	659,037	
289,728	289,687	5,344	5,344	59,453	59,425	17,167	17,167	9,616	24,057	36,010	17,805	459,171	457,035	663,275	662,004	
293,769	292,887	5,305	5,305	60,039	60,027	17,234	17,234	9,505	23,971	35,181	17,489	462,493	461,020	668,009	666,745	
295,964	295,823	5,302	5,302	60,444	60,473	17,221	17,221	9,491	23,842	34,298	17,060	463,620	463,858	669,029	669,356	
295,343	296,462	5,326	5,326	60,679	60,786	17,131	17,131	9,572	23,683	35,358	16,524	463,610	464,199	669,619	671,770	
297,349	298,712	5,349	5,349	60,929	61,179	17,040	17,040	9,653	23,523	37,128	16,004	468,748	468,757	676,022	676,455	
300,095	301,223	5,367	5,367	61,489	61,466	16,969	16,969	9,761	23,415	37,158	15,589	469,543	471,654	679,370	681,190	
303,290	303,821			61,579	61,758					36,822	15,431					

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Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit		Crédits à court terme aux entreprises										Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises				
	Canadian dollar loans		Prêts en dollars canadiens							Chartered bank foreign (currency) loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
	Business loans		Non-depository credit intermediaries financiers autres que les institutions de dépôt	Other institutions Autres institutions	B2302	B2312	B2330	B2313	B2327								B2329	B2336
	Prêts aux entreprises																	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées																
	B2300	B2322	B2333									B2316	B2317	B2324				
1998 J	122,598	122,402	14,324	16,526	29,839	8,831	46,295	46,104	24,987	25,340	-384	263,015	262,216					
J	122,273	121,679	14,222	16,610	29,780	9,021	47,743	47,743	25,055	25,034	-396	264,936	263,469					
A	122,653	122,497	13,939	16,691	30,249	9,096	49,386	49,254	26,459	25,368	-495	267,979	267,401					
S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,202	24,524	-630	265,115	264,810					
O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,092	22,863	-626	264,364	264,737					
N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284	21,778	-397	263,466	263,648					
D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142	21,583	-318	262,099	263,766					
1999 J	122,806	124,509	14,094	17,209	29,981	8,699	50,479	51,529	21,009	21,519	-369	262,907	265,591					
F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251	22,276	-327	261,996 r	263,212 r					
M	123,115	122,504	15,551 r	17,230 r	28,556	8,533	50,985	50,230	21,956	22,249	-386	265,540 r	264,524 r					
A	123,973	122,665	17,022 r	17,293 r	26,727	8,509	50,785	50,589	21,473	21,814	-374	265,409 r	264,270 r					
M	125,117	124,083	17,267 r	17,414	26,385	8,544	51,390	50,977	21,251	21,591	-410	266,958 r	265,697 r					
J	123,343	123,231	17,512 r	17,516	25,210	8,579	52,004	51,986	21,020	21,353	-364	264,820 r	264,390 r					
J	124,513	123,879	17,458 r	17,649	25,392	8,646	51,969	51,421	21,101	21,135	-412	266,316 r	265,076 r					
A	124,776	124,642	17,110 r	17,765	26,243	8,745	49,878	50,076	21,358	20,445	-350	265,524 r	265,314 r					
S	125,037	124,953	16,767 r	17,830	25,564	8,845	49,445	49,764	21,058	20,544	-405	264,140 r	264,099 r					
O	125,699	125,619	16,697 r	17,945	25,047	9,007	49,796	49,574	20,628	20,459	-318	264,501 r	264,942 r					
N	124,269	125,354	16,889 r	18,108	24,221	9,235	50,517	50,146	21,131	20,564	-247	264,125 r	264,081 r					
D	125,912	126,494	17,082 r	18,262	24,316	9,469	49,356	50,795	21,012	21,315	-207	265,202 r	266,398 r					
2000 J	125,315	127,029	16,817 r	18,278	23,762	9,565	50,410	51,173	20,866	21,392	-528	264,485 r	266,701 r					
F	128,220	128,978	16,115 r	18,122	24,402	9,520	52,808	52,475	22,042	22,042	-949	270,292 r	270,974 r					
M	130,451	129,799	15,414 r	17,958	25,265	9,476	54,373	53,287	22,684	23,019	-597	275,024 r	273,949 r					
A	133,216	131,676	15,222 r	17,901	27,800	9,592	54,241	53,865	23,140	23,545	-755	278,756 r	277,575 r					
M	133,158	131,944	15,708 r	17,949	27,780	9,712	53,583	53,131	23,777	24,203	-458	281,230 r	280,162 r					
J	132,839	132,865	15,918 r	18,002	26,568	10,861	53,618	53,785	23,984	24,433	-741	282,348 r	282,391 r					
J	134,178	133,423	15,713 r	18,078	28,305	10,422	54,162	53,785	24,064	24,142	-525	284,398 r	283,426 r					
A	133,518	133,444	14,961 r	18,247	27,462	10,654	53,797	54,319	24,587	23,546	-726	282,500 r	282,570 r					
S	132,717	132,658	14,215 r	18,414	27,073	10,891	54,249	54,906	25,515	24,925	-890	282,185 r	282,365 r					
O	134,412	134,316	13,963 r	18,337	27,837	11,179	53,165	53,278	26,324	26,100	-902	284,730 r	285,166 r					
N	134,621	136,005	14,196 r	18,742	28,510	11,520	55,366	54,825	26,767	26,824	-1,225	289,151 r	288,785 r					
D	135,488	136,169	14,434 r	18,922	28,770	11,871	53,835	55,241	27,341	27,554	-887	289,774 r	290,486 r					
2001 J	134,855	136,724	14,547 r	19,002 r	29,764	11,901	53,814	54,418	25,027	25,681	-789	288,120 r	290,273 r					
F	136,135	136,807	14,532 r	19,027 r	27,524	11,607	55,909	55,396	23,286	23,263	-1,059	286,961 r	287,222 r					
M	136,062	135,323	14,516 r	19,033 r	27,220	11,321	54,636	53,331	21,584	21,922	-1,184	283,189 r	282,048 r					
A	135,875	134,196	14,501 r	19,081 r	26,052	11,207	52,613	52,076	20,649	21,041	-1,164	278,815 r	277,944 r					
M	134,482	133,204	14,489 r	19,187 r	25,586	11,262	52,091	51,721	21,034	21,450	-1,176	276,954 r	276,181 r					
J	131,809	131,902	14,480 r	19,261 r	25,075	11,317	49,449	49,751	21,035	21,457	-1,011	277,416 r	277,818 r					
J	132,738	131,890	14,459 r	19,746 r	24,469	11,412	48,692	48,524	21,829	21,918	-1,014	272,311 r	271,636 r					
A	129,554	129,582	14,363 r	20,600 r	26,114	11,545	49,021	49,689	22,795	21,846	-1,238	272,755 r	273,104 r					
S	129,562	129,551	14,289 r	21,390 r	29,601	11,681	48,767	49,503	22,590 r	22,078 r	-1,143	276,735 r	277,050 r					
O	129,119	129,031	14,066 r	21,899 r	29,144	12,245	50,364	50,355	22,546 r	22,338 r	-1,210	278,173 r	278,531 r					
N	125,500	126,842	13,700 r	22,171 r	27,279	13,241	50,369	50,081	22,937 r	22,088 r	-1,112	274,083 r	273,423 r					
D	124,434	125,135	13,334 r	22,468 r	26,717	14,241	48,819	49,946	22,041 r	22,118 r	-1,119	270,934 r	271,179 r					
2002 J	121,772	123,459	13,265 r	22,648 r	25,989	14,617	47,276	47,716	21,040 r	21,600 r	-1,024	265,583 r	267,480 r					
F	120,435	120,944	13,490 r	22,690 r	25,329	14,374	47,846	47,804	21,856 r	21,829 r	-939	266,079 r	266,092 r					
M	122,099 r	121,413 r	13,719 r	22,700 r	24,787 r	14,135	46,069	46,069	22,599 r	22,962 r	-1,000	266,326 r	265,246 r					
A	123,676	122,129	13,838 r	22,754 r	23,606	14,093 r	47,211	46,647	22,638 r	23,084 r	-1,671	266,144 r	265,423 r					
M	123,112	121,916		22,638	22,638	14,244 r	46,647	46,332	21,973	22,425	-1,461	263,897 r	263,311 r					

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,473	153,187r	217,925r	-	436,407 r	1998 J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,743	156,298r	219,819r	-	441,580r	J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,990	159,332r	220,969r	-	445,736r	A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,250	160,855r	221,006r	-	447,403r	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,557	161,777r	221,395r	-	448,677r	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,913	162,905r	222,349r	-	451,008r	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,292	163,047r	223,332r	-	452,340r	D
13,956	1,277	7,279	24,484	1,184r	3,091	351	8,095r	6,518	163,144r	223,925r	-	453,305 r	1999 J
13,976	1,256	7,207	24,323	1,343	3,126	343	8,398r	6,579	164,758r	224,410r	-	456,054r	F
13,997	1,229	7,640	24,162	1,204r	3,141	338	8,641	6,641	166,939r	225,107r	-	460,100r	M
14,102	1,220	7,859	24,095	1,177r	3,240	336	10,353r	6,652	168,656r	225,860r	-	463,550r	A
14,124	1,219	7,846	24,131	1,064r	3,324	314	10,822r	6,613	170,993r	227,004r	-	467,452r	M
13,928	1,230	7,848	24,167	951r	3,418	334	11,290r	6,703	172,978r	229,467r	-	472,315r	J
13,884	1,221	7,867	24,108	947r	3,522	332	11,751r	6,787	175,952r	231,329r	-	477,701r	J
13,876	1,218	7,875	23,953	1,050r	3,522	333	12,212r	6,737	179,006r	232,138r	-	481,911r	A
13,985	1,251	7,888	23,801	1,151r	3,616	339	12,667r	6,686	181,002r	233,183r	-	485,568r	S
14,069	1,285	7,899	23,730	1,204r	3,721	342	12,907r	6,767	183,120r	234,128r	-	489,173r	O
13,958	1,315	7,895	23,738	1,209r	3,787	341	12,942r	6,951	184,422r	235,202r	-	491,760r	N
13,998	1,340	7,870	23,745	1,215r	3,863	339	12,976r	7,226	184,373r	236,343r	-	493,287r	D
13,994	1,357	7,868	23,813r	1,184r	3,970	333	12,712r	7,455	183,363r	237,139r	-	493,188 r	2000 J
15,251	554	7,907	23,936r	1,117r	4,366	61	12,168r	7,520	183,261r	237,875r	-	494,016r	F
15,535	536	7,945	24,059r	1,050r	4,461	63	11,624r	7,584	184,238r	240,109r	-	497,203r	M
15,551	564	7,962	24,107r	1,008r	4,595	66	11,370r	7,676	186,120r	242,637r	-	501,716r	A
15,608	551	7,954	24,076r	1,073r	4,806	69	11,424r	7,799	187,804r	243,836r	-	505,094r	M
15,658	537	8,054	24,044r	1,277r	5,149	72	11,478r	7,913	189,720r	244,760r	-	508,662r	J
15,695	526	8,163	24,017r	1,340r	5,243	75	11,506r	8,022	191,212r	245,623r	-	511,422r	J
15,701	517	8,169	23,995r	1,361r	5,319	78	11,507r	8,121	193,571r	246,583r	-	514,923r	S
15,735	508	8,179	23,973r	1,383r	5,179	81	11,508r	8,222	196,279r	247,677r	-	518,723r	O
15,797	507	8,317	23,96r	1,369r	5,276	82	11,479r	8,524	196,603r	249,118r	-	521,000r	S
15,900	516	8,530	23,856r	1,323r	5,318	83	11,420r	9,029	196,708r	250,809r	-	525,580r	N
15,823	525	8,729	23,785r	1,276r	5,393	84	11,361r	9,570	196,727r	251,839r	-	528,111r	D
15,631	532	8,873	23,768r	1,271r	5,356	85	11,335r	10,147	197,580r	252,521r	-	527,100 r	2001 J
15,655	538	8,933	23,806r	1,307r	5,382	86	11,343r	10,621	200,665r	253,248r	-	531,584r	F
15,625	545	9,040	23,843r	1,343r	5,365	88	11,350r	10,996	205,459r	253,835r	-	537,489r	M
15,668	538	9,145	23,888r	1,347r	5,116	89	11,397r	11,338	208,422r	254,314r	-	541,261r	A
15,555	517	9,216r	23,940r	1,316r	5,086	90	11,484r	11,651	213,917r	255,246r	-	548,015r	M
15,597	495r	9,302r	23,911r	1,285	5,104	90	11,570r	11,973	220,303r	256,495r	-	556,205r	J
15,608	486r	9,410r	24,029r	1,365r	5,175	91	11,562r	11,947	222,864r	257,114r	-	559,650r	J
15,475	489r	9,531r	24,053r	1,555r	5,377	92	11,460r	11,575	226,512r	257,633r	-	563,752r	A
15,340	492r	9,646r	24,077r	1,741r	5,361	93	11,360r	11,214	228,296r	257,972r	-	565,592r	S
15,523	496r	9,735r	24,022r	1,836r	5,384	95r	11,310r	11,149	229,584r	258,268r	-	567,402r	O
15,513	503	9,798r	23,890r	1,843r	5,130	98r	11,307r	11,375	233,560r	259,598r	-	572,611r	N
15,793	510r	9,862r	23,758r	1,850r	5,175	100r	11,304r	11,606	236,756r	260,977r	-	577,707r	D
15,850	521r	9,915r	23,658r	1,793r	5,222	102r	11,281r	11,680	238,766r	261,472r	-	580,160 r	2002 J
15,872	537r	9,968r	23,595r	1,680r	5,054	101r	11,241r	11,276r	240,184r	261,871r	-	581,378r	F
15,903	554r	10,010r	23,532r	1,566r	5,010	100r	11,200r	10,975r	241,686r	262,735r	-	583,271r	M
15,916	551r	10,062r	23,524r	1,488r	5,091	100r	11,220r	10,873r	244,253r	263,888r	-	586,937r	A
16,046					5,159			10,946r	245,802r	264,937r	-	589,994r	M
									246,412	266,422	-		J

Millions of dollars    En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées
	B2320	B2325	B2321	B2326
1998 J	699,422 R	698,623 R	1,246,939 R	1,246,274 R
J	706,516 R	705,048 R	1,256,946 R	1,255,465 R
A	713,715 R	713,138 R	1,265,846 R	1,265,334 R
S	712,519 R	712,213 R	1,267,582 R	1,266,136 R
O	713,040 R	713,414 R	1,269,619 R	1,269,805 R
N	714,474 R	714,656 R	1,273,781 R	1,273,616 R
D	714,440 R	716,106 R	1,277,906 R	1,278,173 R
1999 J	716,212 R	718,895 R	1,280,134 R	1,283,056 R
F	718,050 R	719,272 R	1,281,178 R	1,283,704 R
M	725,640 R	724,624 R	1,292,594 R	1,291,445 R
A	728,959 R	727,819 R	1,297,642 R	1,297,217 R
M	734,410 R	733,149 R	1,305,648 R	1,305,426 R
J	737,135 R	736,705 R	1,312,187 R	1,311,920 R
J	744,017 R	742,777 R	1,323,395 R	1,322,003 R
A	747,435 R	747,225 R	1,329,254 R	1,328,917 R
S	749,709 R	749,667 R	1,335,646 R	1,334,431 R
O	753,674 R	754,115 R	1,341,237 R	1,341,313 R
N	755,885 R	755,841 R	1,348,673 R	1,347,975 R
D	758,489 R	759,685 R	1,357,234 R	1,357,057 R
2000 J	757,673 R	759,889 R	1,360,122 R	1,362,555 R
F	764,308 R	764,990 R	1,368,373 R	1,370,672 R
M	772,229 R	771,154 R	1,381,840 R	1,380,758 R
A	781,473 R	780,471 R	1,394,123 R	1,394,274 R
M	786,324 R	785,256 R	1,401,380 R	1,401,604 R
J	791,010 R	791,054 R	1,409,147 R	1,409,448 R
J	795,820 R	794,848 R	1,416,835 R	1,415,576 R
A	797,422 R	797,492 R	1,420,960 R	1,420,701 R
S	800,908 R	801,089 R	1,428,591 R	1,427,241 R
O	805,729 R	806,166 R	1,436,031 R	1,435,804 R
N	812,731 R	812,368 R	1,445,032 R	1,443,672 R
D	814,885 R	815,597 R	1,449,072 R	1,448,492 R
2001 J	815,220 R	817,373 R	1,450,558 R	1,452,986 R
F	818,545 R	818,806 R	1,454,683 R	1,456,877 R
M	820,678 R	819,537 R	1,459,417 R	1,458,491 R
A	820,076 R	819,205 R	1,460,461 R	1,461,107 R
M	824,969 R	824,196 R	1,468,286 R	1,469,053 R
J	827,621 R	828,023 R	1,475,493 R	1,476,174 R
J	831,962 R	831,286 R	1,483,696 R	1,482,569 R
A	836,506 R	836,855 R	1,490,973 R	1,490,845 R
S	842,328 R	842,642 R	1,500,893 R	1,499,320 R
O	845,575 R	845,933 R	1,505,555 R	1,504,970 R
N	846,694 R	846,033 R	1,509,969 R	1,508,037 R
D	848,605 R	848,850 R	1,516,613 R	1,515,595 R
2002 J	845,743 R	847,641 R	1,514,772R	1,516,996R
F	847,457 R	847,470 R	1,517,073R	1,519,240R
M	849,596 R	848,517 R	1,525,618R	1,524,972R
A	853,081R	853,360R	1,532,451 E	1,533,551 E
M	853,891 E	853,305E		
J				





Effective date (Year, month, day) Date d'entrée en vigueur (année, mois, jour)		Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
			Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par cheque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires				
																1 year À 1 an	5 years À 5 ans			1 year À 1 an	5 years À 5 ans	1 year À 1 an	5 year À 5 ans
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900		
1996	10 26 18	4.00	3.50	4.00	3.75	2000 J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30				
		3.75	3.25	3.75	3.75	J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
		28 3.50	3.00	3.50	3.25	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05				
11 8	3.25	2.75	3.25	3.00	O	5.74	5.79	5.82	5.83	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05					
					N	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05					
					D	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05					
1997	6 26 30	3.50	3.00	3.50	3.25		5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
						2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45				
						F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
11 25	4.00	3.50	4.00	3.75	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05					
					A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05					
					M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05					
12 12	4.50	4.00	4.50	4.25	J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05					
					A	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05					
					S	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05					
1998	1 30 8	5.00	4.50	5.00	4.75	J	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60				
						O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35				
						N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30				
9 29	5.75	5.25	5.75	5.50	D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30					
					2002 J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40					
					F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75					
11 18	5.25	4.75	5.25	5.00	M	2.11	2.36	2.12	2.36	2.30	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75					
					A	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00					
					M	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00					
1999	3 31 5	4.75	4.25	4.75	4.50	J	2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00				
						2002 M	6 2.00	2.06	2.15	2.06	2.15	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75				
						13 1.99	2.07	2.21	2.06	2.21	3.75	5.00	7.15	0.05	1.00	1.18	3.88	3.75					
2000	2 3 5	5.25	4.75	5.25	5.00	20 1.99	2.08	2.26	2.08	2.22	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75					
						27 1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75					
						A 3 1.99	2.12	2.31	2.12	2.31	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00					
5 17	6.00	5.50	6.00	5.75	10 1.99	2.22	2.39	2.22	2.39	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00						
					17 2.06	2.28	2.45	2.28	2.42	4.00	5.30	7.30	0.05	1.00	1.48	4.13	4.00						
					24 2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00						
2001	1 23 3	5.75	5.25	5.75	5.50	M 1 2.25	2.30	2.50	2.30	2.50	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00					
						8 2.25	2.32	2.53	2.32	2.52	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00					
						15 2.25	2.41	2.64	2.41	2.68	4.00	5.40	7.30	0.05	1.00	1.48	4.13	4.00					
4 17	5.00	4.50	5.00	4.75	22 2.25	2.45	2.65	2.44	2.66	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00						
					29 2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00						
					J 5 2.32	2.55	2.74	2.55	2.73	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00						
8 28	4.25	3.75	4.25	4.00	12 2.30	2.55	2.79	2.55	2.78	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00						
					19 2.50	2.57	2.79	2.57	2.81	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00						
					26 2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00						
9 17	3.75	3.25	3.75	3.50	J 3 2.50	2.66	2.86	2.66	2.82	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00						
					10 2.30																		
					11 2.27																		
2002	1 15 6	2.25	1.75	2.25	2.00	1 15 2.25																	
						4 16 2.50																	
						6 4 2.75																	

Guaranteed investment certificates Certificats de placement garantis		Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Real Return Bonds, long-term Obligations à long terme à rendement réel	Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans		5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces		All corporates Ensemble des sociétés		M/M W/S			
																	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme				
B14078	B14080	B14059	B14060	B14061	B14062	B14067	B14068	B14069	B14070	B14071	B14072	B14081	B14009	B14010	B14011	B14013	B14073	B14047	B14049	B14048				
B113901	B113902	B113883	B113884	B113885	B113886	B113891	B113892	B113893	B113894	B113895	B113896	B113911	B113864	B113865	B113866	B113867	B113897	B113868	B113870	B113869				
5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	3.66	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	2000	J			
5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	3.57	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09		J			
5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	3.60	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04		J			
5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	3.61	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07		S			
5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14		O			
5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	3.49	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11		N			
5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04		D			
5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001	J			
5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98		F			
4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11		M			
4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23		A			
4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36		M			
4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15		J			
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25		J			
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93		A			
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20		S			
2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73		O			
2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06		N			
1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05		D			
1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002	J			
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87		F			
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15		M			
2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.63	3.92	4.94	5.45	5.89	5.61	6.36	6.21	7.02		A			
2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97		M			
2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99		J			
1.97	2.06	2.22	2.66	3.48	3.97	4.79	5.19	5.49	5.82	3.72	3.72	3.57	4.67	5.29	5.82	5.57	6.33	6.17	7.00	2002	M			
1.99	2.14	2.41	3.04	3.85	4.32	5.06	5.41	5.65	5.90	3.74	3.74	3.93	4.96	5.49	5.97	5.76	6.40	6.32	7.06		6			
1.97	2.12	2.42	3.18	4.46	4.58	5.23	5.53	5.74	5.95	3.75	3.75	4.17	5.14	5.60	5.97	5.86	6.45	6.40	7.10		20			
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15		27			
2.02	2.21	2.59	3.28	4.34	4.46	5.16	5.47	5.71	5.93	3.66	3.66	4.07	5.07	5.54	5.95	5.84	6.44	6.33	7.09		A			
2.08	2.26	2.65	3.32	4.37	4.48	5.16	5.46	5.69	5.92	3.66	3.66	4.10	5.07	5.54	5.93	5.83	6.43	6.32	7.07		M			
2.15	2.36	2.60	3.25	4.28	4.39	5.10	5.41	5.68	5.93	3.64	3.64	4.01	5.00	5.50	5.93	5.79	6.43	6.29	7.08		1			
2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02		8			
2.22	2.39	2.71	3.27	4.14	4.25	4.97	5.28	5.58	5.87	3.59	3.59	3.87	4.86	5.38	5.85	5.66	6.32	6.18	7.02		M			
2.19	2.46	2.67	3.20	4.10	4.22	4.99	5.31	5.63	5.91	3.59	3.59	3.85	4.87	5.42	5.89	5.70	6.37	6.24	7.11		1			
2.19	2.53	2.78	3.42	4.31	4.42	5.13	5.43	5.72	5.99	3.59	3.59	4.06	5.01	5.53	5.97	5.81	6.43	6.35	7.20		15			
2.19	2.59	2.87	3.40	4.17	4.28	5.00	5.31	5.61	5.89	3.56	3.56	3.94	4.88	5.40	5.87	5.70	6.33	6.23	7.08		22			
2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97		29			
2.44	2.66	2.91	3.41	4.16	4.27	4.92	5.24	5.53	5.84	3.52	3.52	4.07	4.87	5.39	5.84	5.63	6.27	6.16	7.00		J			
2.43	2.68	2.92	3.42	4.17	4.28	4.90	5.21	5.49	5.77	3.45	3.45	4.07	4.85	5.35	5.77	5.60	6.23	6.13	6.94		12			
2.35	2.72	2.94	3.32	3.88	4.00	4.66	4.98	5.31	5.67	3.45	3.45	3.80	4.61	5.16	5.67	5.42	6.13	5.97	6.82		19			
2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99		26			
2.50	2.71	2.92	3.23	3.81	3.94	4.65	4.99	5.35	5.75	3.42	3.42	3.73	4.59	5.18	5.74	5.43	6.18	6.19	7.11		J			

Tuesday Le mardi								Wednesday Le mercredi	Forward premium or discount (-) U.S. dollars in Canada Report on déport (-) sur le dollar E.-U. au Canada											
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis												
Average yields Rendement moyen				Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance	Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois	3 month À 3 mois						
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	5 year À 5 ans					10 year À 10 ans									
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856				
2000	J	5.551	5.837	6.085	2.900	1.300	1.300	7.500	2000	J	6.53	9.50	6.67	6.67	6.28	6.11	-0.99	-0.93		
	J	5.625	5.816	6.022	2.900	1.300	1.300	7.500		J	6.50	9.50	6.55	6.59	6.16	6.04	-0.91	-0.89		
	A	5.622	5.766	5.917	3.500	1.500	1.500	6.600		A	6.53	9.50	6.57	6.57	5.81	5.67	-0.82	-0.85		
	S	5.564	5.717	5.810	3.200	1.400	1.400	6.400		S	6.50	9.50	6.58	6.55	5.89	5.83	-0.89	-0.84		
	O	5.619	5.741	5.817	3.200	1.400	1.400	6.400		O	6.51	9.50	6.57	6.60	5.74	5.67	-0.80	-0.71		
	N	5.736	5.875	5.974	3.200	1.400	1.400	6.000		N	6.50	9.50	6.58	6.57	5.51	5.55	-0.79	-0.87		
	D	5.557	5.579	5.558	3.200	1.400	1.400	5.800		D	6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72		
2001	J	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001	J	5.94	9.00	5.47	5.32	4.85	5.19	-0.08	-0.11		
	F	4.804	4.737	4.718	4.100	1.700	1.700	6.800		F	5.50	8.50	5.21	4.94	4.70	4.92	-0.08	-0.05		
	M	4.604	4.576	4.578	4.100	1.700	1.700	6.700		M	5.00	8.00	5.02	4.74	4.68	4.97	-0.16	-0.21		
	A	4.410	4.363	4.432	2.900	1.200	1.200	6.900		A	4.42	7.50	4.41	4.24	4.88	5.28	0.31	0.18		
	M	4.401	4.453	4.597	3.500	1.500	1.500	6.900		M	3.98	7.00	4.03	3.94	5.07	5.54	0.47	0.52		
	J	4.242	4.289	4.392	3.200	1.400	1.400	8.700		J	3.91	7.00	3.69	3.68	4.82	5.26	0.80	0.70		
	J	4.029	4.058	4.209	3.800	1.600	1.600	7.200		J	3.81	6.75	3.75	3.61	4.74	5.20	0.55	0.55		
	A	3.805	3.838	3.901	3.800	1.600	1.600	6.900		A	3.52	6.50	3.52	3.39	4.43	4.78	0.47	0.50		
	S	3.039	2.975	2.989	4.100	1.700	1.700	6.600		S	2.99	6.00	2.70	2.52	3.91	4.65	0.77	0.64		
	O	2.540	2.532	2.627	4.400	1.800	1.800	6.700		O	2.55	5.50	2.26	2.12	4.36	4.30	0.54	0.33		
	N	2.207	2.309	2.543	4.400	1.800	1.800	6.700		N	1.95	5.00	2.06	2.00	4.33	4.98	0.31	0.20		
	D	1.996	2.059	2.349	3.100	1.300	1.300	8.100		D	1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20		
2002	J	1.966	2.122	2.446	4.400	1.800	1.800	7.800	2002	J	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23		
	F	2.070	2.224	2.639	4.400	1.800	1.800	7.800		F	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25		
	M	2.343	2.725	3.483	4.100	1.700	1.700	7.500		M	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41		
	A	2.410	2.720	3.367	4.700	1.900	1.900	7.600		A	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62		
	M	2.622	2.908	3.531	4.700	1.900	1.900	7.300		M	1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85		
	J	2.738	2.979	3.381	4.700	1.900	1.900	6.900		J	1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01		
2002	M	5	2.152	2.436	3.050	4.100	1.700	7.700	2002	M	6	1.74	4.75	1.82	1.82	4.45	5.06	0.23	0.26	
	12									13	1.71	4.75	1.77	1.88	4.58	5.28	0.23	0.30		
	19									20	1.76	4.75	1.80	1.95	4.87	5.40	0.23	0.28		
	26		2.343	2.725	3.483	4.100	1.700	7.500		27	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41		
	A	2	2.375	2.680	3.363	4.400	1.800	7.600		A	3	1.77	4.75	1.81	1.90	4.76	5.30	0.31	0.36	
	9									10	1.71	4.75	1.79	1.84	4.68	5.24	0.46	0.46		
	16									17	1.78	4.75	1.76	1.86	4.64	5.24	0.46	0.57		
	23		2.410	2.720	3.367	4.700	1.900	7.600		24	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62		
	30									M	1	1.81	4.75	1.74	1.78	4.49	5.08	0.47	0.65	
	M	7	2.467	2.668	3.173	4.700	1.900	1.900	8.000		8	1.74	4.75	1.77	1.80	4.38	5.24	0.54	0.67	
	14									15	1.75	4.75	1.79	1.82	4.59	5.38	0.62	0.78		
	21		2.622	2.908	3.531	4.700	1.900	1.900	7.300		22	1.71	4.75	1.76	1.77	4.43	5.13	0.71	0.82	
	28									29	1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85		
	J	4	2.671	2.917	3.421	4.700	1.900	1.900	10.900		J	5	1.78	4.75	1.77	1.77	4.35	5.08	0.79	0.93
	11									12	1.74	4.75	1.76	1.80	4.24	4.98	0.87	0.95		
	18		2.738	2.979	3.381	4.700	1.900	1.900	6.900		19	1.75	4.75	1.77	1.75	4.01	4.76	0.79	1.03	
	25									26	1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01		
	J	2	2.752	2.944	3.266	4.400	1.800	1.800	11.100		J	3						0.95	1.03	

# Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitized Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,155			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			24,896	73,626	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	71,183	17,215	321	79,743	548
1995	40,482	17,830	4,838		30,701	81,275	19,979	389	88,316	812
1996	47,110	17,227	8,684	7,233	33,965	109,297	16,194	322	97,561	1,098
1997	69,324	19,830	22,417	10,766	40,173	139,452	17,305	306	125,851	579
1998	93,529	19,943	41,380	45,923	41,380	163,271	16,593	84	156,874	24
1999	116,208	20,414	52,901	11,833	47,063	182,916	17,994	153	179,948	1,285
2000	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	123,991	20,914r	61,631	13,350	44,287	168,278	18,149	116	186,544	2,346
1999 M			104,953	21,041	47,842	152,795	16,734		167,983	145
J			103,995	20,999	47,978	151,973	15,864	146		115
J			105,750	21,203	44,710	152,314	16,115			65
A			104,964	21,512	44,712	151,098	17,195			387
S			107,357	20,604	46,883	154,175	17,086	303	171,564	954
O			110,081	20,652	48,219	157,811	16,851			1,267
N			114,774	21,610	50,440	163,383	16,926			1,219
D			116,208	20,414	52,901	163,271	16,593	84	179,948	1,285
2000 J			116,767	21,318	52,795	165,669	16,501			1,073
F			122,262	22,388	51,693	173,955	15,735			517
M			123,098	22,580	50,693	173,791	16,603	175	190,569	937
A			124,613	23,700	50,821	175,434	18,803			1,185
M			125,394	23,854	50,643	176,037	18,006			1,421
J			126,292	24,113	50,886	177,178	19,544	164	196,886	1,599
J			123,836	24,015	55,749	178,310	18,751			1,478
A			125,875	25,159	52,454	180,083	14,999			1,815
S			128,920	25,870	51,163	182,975	17,572	258	197,913	1,810
O			129,347	26,778	53,628	184,246	17,478			1,920
N			132,211	28,469	52,035	185,804	18,504			1,871
D			131,399	26,212	53,004	182,916	17,994	153	201,064	2,028
2001 J			129,177	23,842	60,359	182,837	17,489			1,820
F			128,034	22,730	53,660	181,916	16,572			1,845
M			125,048	20,438	60,805	175,559	15,872	151	191,582	1,917
A			123,517	20,860	60,123	175,678	16,293			1,810
M			125,288	21,207	61,018	177,074	17,082			2,277
J			123,691	20,862	60,221	177,178	16,345	171	187,229	2,489
J			125,845	22,796	60,457	173,780	18,974			2,650
A			123,948	22,793	59,869	172,697	17,167r			2,347
S			124,405	22,386r	59,408	171,229	18,105	288	189,622	2,036
O			124,350	22,705r	59,247	174,222	17,408r			2,462
N			123,668	23,168r	59,858	172,298	17,567			2,312
D			123,991	20,914r	61,631	168,278	18,149	116	186,544	2,346
2002 J			121,072	21,165r	58,977	166,695	19,117r			2,260
F			120,649	22,546r	57,103	167,014	18,821			2,242
M			120,271r	22,652r	56,072r	165,096r	17,254	126	182,475r	2,404
A			120,396	22,624r	57,212	165,600	18,714r			1,295r
M				21,322			22,015			2,325

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
Toronto Stock Exchange    Bourse de Toronto														
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000														
Composite (300) Indice synthétique (300)				Closing quotations Cours de clôture durant le mois							27 May 1987 =100 27 mai 1987 = 100		Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite)* Taux de capitalisa- tion des bénéfices (indice synthétique)*
Closing quotations Cours de clôture durant le mois				Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publiques	Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Toronto 35			
High Haut	Low Bas	Close Dernier jour												
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246	
1998	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,910.8	6,079.6	3,409.6	8,079.6	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	7,071.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	440.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	7,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,327.0	8,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,420.0	14,206.6	4,943.7	5,204.5	8,377.2	4,529.1	529.1	1.05	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	4,924.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	4,544.3	9,805.2	4,055.1	591.2	1.06	34.36
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
	N	9,786.2	8,593.5	8,839.9	7,531.1	3,429.1	15,524.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.34	24.93
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,823.4	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69	
	S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.3	1.78	
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73	
	N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59	
	D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54	
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57	
	F	7,707.4	7,402.7	7,637.5	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62	
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.57	
	A	7,899.6	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	6,503.0	511.5	1.61	
	M	7,746.5	7,539.2	7,656.1	10,414.1	4,634.5	9,931.7	5,643.1	7,947.0	11,512.3	7,384.8	500.8	1.66	
	J	7,668.4	7,003.7	7,145.6	10,375.3	4,531.4	9,197.6	5,850.8	7,654.1	10,660.9	6,373.1	463.9	1.77	

\*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

\*Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.



Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close <b>Bourse de Montréal</b> Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges <b>Bourse de Toronto</b> et <b>Bourse de Montréal</b>		U.S. stock market indicators (New York Stock Exchange) <b>Indicateurs des cours et de l'activité des Bourses aux États-Unis</b> (Bourse de New York)		Standard & Poor's <b>Standard &amp; Poor's</b>		Stock dividend yields (common) <b>Rendement sous forme de dividendes (actions ordinaires)</b>		Price earnings ratio <b>Taux de capitalisation des bénéfices</b>		Month Mois
Canadian market portfolio (25)	Banks (6)	Banques (6)	Valeur des actions négociées (en millions de dollars)	Volume of shares traded, \$ millions <b>Valeur des actions négociées (en millions d'actions)</b>	Volume of shares traded, millions of shares <b>Volume des actions négociées (en millions d'actions)</b>	Common stock price indexes, closing quotations at month-end <b>Indices des cours de clôture des actions ordinaires en fin de mois</b>	Dow Jones Industrials (30) <b>Dow-Jones : Industrielles (30)</b>	Standard & Poor's (500) 1941-43 = 10 <b>Standard &amp; Poor's : (500) 1941-1943 = 10</b>	Value of shares traded, U.S. \$ millions <b>Valeur des actions négociées (en millions de dollars É.-U.)</b>	Volume of shares traded, millions of shares <b>Volume des actions négociées (en millions d'actions)</b>				
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226						
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27					1998
3,495.2	6,836.3	42,311.0	8,883.3	2,102.1	1,120.53	641,105	14,188	1.39	26.94					J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.59	22.90					A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35					S
3,196.6	5,655.5	43,501.7	2,568.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07					O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31					N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15					D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90					1999
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64					J
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92					M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90					A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74					M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	15,126	1.25	34.70					J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31					J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21					A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39					O
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41					S
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65					O
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53					D
151,267.0	3,410.7	10,940.5	1,394.46	10,940.5	1,394.46	951,294	21,484	1.18	29.78					2000
296,365.1	5,440.5	10,128.3	1,366.42	10,128.3	1,366.42	885,248	20,918	1.21	28.59					J
140,579.2	5,241.4	10,921.9	1,498.58	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50					F
161,914.9	3,188.9	10,733.9	1,452.43	10,733.9	1,452.43	927,917	20,140	1.17	29.41					M
146,258.9	3,343.5	10,522.3	1,420.60	10,522.3	1,420.60	867,755	19,919	1.17	28.82					J
133,088.7	3,057.9	10,447.9	1,454.60	10,447.9	1,454.60	918,689	21,703	1.12	29.31					M
116,178.5	2,372.4	10,522.0	1,430.83	10,522.0	1,430.83	799,091	19,077	1.10	28.94					J
167,296.3	3,448.1	11,215.1	1,517.68	11,215.1	1,517.68	849,184	20,379	1.09	29.57					S
166,611.6	3,048.4	10,650.9	1,436.51	10,650.9	1,436.51	880,044	20,826	1.10	28.64					J
148,080.0	3,178.7	10,971.1	1,429.40	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50					O
101,911.4	2,821.1	10,414.5	1,314.95	10,414.5	1,314.95	856,210	21,700	1.16	25.42					N
96,239.6	3,114.9	10,786.9	1,320.28	10,786.9	1,320.28	909,271	24,175	1.19	25.39					D
98,794.0	3,397.4	10,887.4	1,366.01	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96					2001
85,844.0	3,326.8	10,495.3	1,239.94	10,495.3	1,239.94	833,111	21,631	1.22	25.32					J
84,858.0	3,426.8	9,878.8	1,160.33	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10					F
72,136.0	3,078.8	10,735.0	1,249.49	10,735.0	1,249.49	902,922	25,529	1.32	28.14					M
85,535.0	3,685.6	10,911.9	1,255.82	10,911.9	1,255.82	911,262	24,568	1.27	28.58					A
74,550.0	3,302.6	10,502.4	1,224.38	10,502.4	1,224.38	872,903	24,674	1.27	28.77					J
47,705.0	2,321.0	10,522.8	1,211.23	10,522.8	1,211.23	819,169	23,878	1.30	33.36					J
54,310.0	2,478.2	9,949.8	1,133.58	9,949.8	1,133.58	782,707	23,590	1.34	31.32					A
68,541.0	3,063.8	8,847.6	1,040.94	8,847.6	1,040.94	768,337	25,416	1.48	34.22					S
59,158.0	3,144.7	9,075.1	1,059.78	9,075.1	1,059.78	921,892	30,228	1.45	42.76					O
54,793.0	3,426.0	9,851.6	1,139.45	9,851.6	1,139.45	799,105	26,672	1.38	46.05					N
49,138.0	2,912.7	10,021.5	1,148.08	10,021.5	1,148.08	775,427	25,506	1.36	48.30					D
58,201.3	3,318.5	9,920.0	1,130.20	9,920.0	1,130.20	934,027	29,943	1.38	60.74					2002
55,120.8	3,736.3	10,106.1	1,067.73	10,106.1	1,067.73	799,961	26,255	1.43	60.60					F
62,822.4	3,707.4	10,403.9	1,147.39	10,403.9	1,147.39	857,131	26,742	1.37	62.26					M
60,395.6	3,870.6	9,946.2	1,076.92	9,946.2	1,076.92	932,067	28,761	1.48	46.28					A
55,185.6	4,316.6	9,925.3	1,067.14	9,925.3	1,067.14	855,161	27,152	1.50	43.22					M
		9,243.3	989.82	9,243.3	989.82	895,074	31,740	1.62	40.07					J

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale				Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provincial Obligations des provinces	Municipal Obligations des municipalités	Corporations bonds Sociétés Obligations	Preferred and common stocks Actions privilégiées ou ordinaires			NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104		B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283		42			39,684
1982 I	15,875	14,913	753	5,116	6,732		246			41,713
1983	13,013	12,997	773	2,527	10,026		116			39,452
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,458		470			50,010
1986	10,641	15,527	864	11,572R	15,319		36			53,981
1987	19,606	10,014	465	7,329R	13,953		-345	432		51,456
1988	10,264	9,755	1,314	11,643	3,438		95	824		37,331R
1989	-2,651	10,216	1,041	17,127	13,056		-140	1,895		40,544
1990	7,015	11,448	972	7,058	5,923		10	1,829		34,255
1991	19,520	30,491	1,528	6,478R	11,542		84	2,627		72,272R
1992	13,088	22,289	625	2,020R	11,183		-168	4,459		53,493R
1993	22,053	32,617	546	9,885R	20,832R		80	4,146		90,161R
1994	34,101	17,907	126	5,629R	15,669		65	1,161	861	75,521R
1995	25,695	14,439	215	20,110R	10,566R		-372	-411	-557	69,684R
1996	33,364	3,848	153	21,284R	21,697		-126	-3,167	-407	76,648R
1997	18,339	3,061	200	39,335R	22,924R		-90	725	690	85,283R
1998	9,895	7,938	-14	34,501R	15,249R		173	4,269	3,331	75,340R
1999	2,214	5,134	-200R	37,535R	17,926R		-109	8,493	6,148	77,142R
2000	-4,958	989	390	22,403R	21,221R		-54	6,623R	5,701	51,533R
2001	-17,089	5,515	114R	60,700R	16,622R		-90	759R	2,695R	69,228R
1998 III	-1,052	968	198	7,140R	2,691		-6	-23	612	10,529R
IV	-4,963	3,023	232	3,065R	2,243R		265	797	604	15,190R
1999 I	-5,974	2,190	58	11,124R	2,145		-20	1,886	1,641	13,051R
II	9,827	2,741	-124	15,047R	5,356		-65	1,797	923	35,501R
III	-13,562	650	-246	8,213R	7,303R		-3	1,770	2,955	7,088R
IV	11,923	-453	112R	3,151R	3,122		-21	3,040	629	21,502R
2000 I	-9,343	-2,310	-241	4,605R	6,338R			408R	3,426	2,884R
II	5,976	3,679	-191	9,857R	5,314		-16	-100R	977	25,495R
III	3,708	2,915	84	7,161R	4,000			6,696R	263	17,410R
IV	2,117	-3,295	-42	780R	5,569		-38	-381R	1,035	5,744R
2001 I	6,631	-1,232	-384R	15,061R	3,256R		-70	293R	1,343	11,636R
II	-4,538	6,240	-43R	15,956R	4,349		-20	1,173R	1,809	24,926R
III	-3,421	1,347	78	9,902R	1,900R		-	-1,041R	-4R	8,770R
IV	2,499	-840	463	19,781R	7,117		-	334R	-461R	23,896R
2002 I	4,827	-2,182	-555R	9,705R	2,801R		-10	2,768R	44R	17,398R
II	5,990	-5,609		3,528	5,886		-22			

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Don't : Émissions placées				Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada Total	Total less CPE, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations du Canada et autres titres de placement au détail	United States Aux États- Unis	Other Ailleurs	
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
-35	893	-1,937	1,225	39,830	29,372	19,096	6,101	4,357	1981
5,025	1,851	-3,297	6,057	51,371	39,244	28,551	2,924	9,203	1982
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170	1983
10,650	1,666	1,759	27	52,848r	47,792	41,507	1,189	4,867r	1984
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,102	60,010r	61,862r	1,908	16,184r	1986
4,595	1,465	3,752	6,218	67,485	59,473	49,174	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,181	62,381	61,575	2,885	5,915	1988
10,650	1,666	3,687	3,475	74,364	65,053	74,749	4,186	5,125	1989
15,184	2,264	1,367	442	53,513	45,602r	52,189r	7,539	372r	1990
11,122	-235	-565	-7,959	74,636r	56,521r	53,930r	6,847	11,268r	1991
12,752	3,739	-2,410	-14,181	53,393r	39,427r	39,809r	10,093	3,873r	1992
12,083	-1,426	5,396	4,202	110,413r	76,200r	80,405r	25,817r	8,396	1993
-7,279	1,275	3,863	435	73,814r	51,577r	51,971r	10,665	11,572	1994
-372	-404	4,882	4,095	77,885r	52,494r	54,466r	18,984r	6,407	1995
-22,384	-847	6,828	3,264	63,510r	36,752r	36,564r	25,197r	1,561	1996
-25,492	231	21,814	6,208	88,043r	66,145r	70,106r	14,644	7,254	1997
-18,407	905	24,405	5,749	87,994r	51,435r	54,119r	27,088r	9,471r	1998
-41	-745	22,679	1,140	100,175r	96,537r	99,610r	5,171r	-1,533r	1999
-14,140	1,471	15,191	4,455	58,508r	60,865r	63,473r	10,127r	-12,484r	2000
15,367	118	-7,408	-7,231	70,076r	37,888r	40,806r	42,491r	-10,303r	2001
-5,812	-780	3,495	1,837	9,269r	-1,928r	-436r	7,611	3,586r	1998 III
504	-1,415	-482	69	13,867r	7,712r	6,992r	8,308r	-2,153	IV
9,196	-1,875	10,166	1,388	31,926r	30,932r	32,118r	-2,624r	3,618	1999 I
-14,080	-463	300	668	22,852r	17,159r	16,832r	4,558	4,558	II
6,878	1,379	3,362	-1,161	17,547r	19,963r	21,064r	4,578r	-6,994	III
-2,035	-712	8,651	245	27,850r	28,485r	29,597r	2,082r	-2,715r	IV
7,355	101	6,890	3,631	20,860r	16,347r	17,307r	5,520r	-1,007r	2000 I
-11,921	2,930	3,194	193	19,891r	24,023r	24,102r	-1,120r	-3,012r	II
-9,205	-1,878	2,628	277	9,232r	8,567r	9,704r	5,680r	-5,015r	III
-369	318	2,479	354	8,525r	11,928r	12,359r	47r	-3,450r	IV
11,566	-2,125	-6,351	-1,006	13,720r	8,980r	8,683r	9,407r	-4,667r	2

## Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value    En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their entreprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808	5,473	-26
1991	-1,425	18,971	1,156	13,331	14,487	1,262	4,581R	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,521R	10,184	168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,268R	19,438R	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,042R	15,417	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,533R	8,983R	-330
1996	1,991	27,927	-1,510	795	-713	677	9,932R	15,994	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679	18,504R	20,663R	-90
1998	-2,120	499	-1,673	10,610	8,937	172	12,583R	14,567R	173
1999	-1,349	2,430	-715	14,855	14,140	99R	18,634R	16,925R	-69
2000	-1,798	-873	-488	13,037	12,548	-34R	19,299R	16,084R	-54
2001	-1,542	-13,788	-1,359	11,544	10,183	525R	21,766R	14,227R	-60
1998 III	-531	-4,198	-447	1,384	937	198	3,185R	2,394	-6
IV	310	-576	-328	3,025	2,697	274	1,130R	2,280R	265
1999 I	-316	-4,499	-195	4,986	4,791	291	4,783R	2,023	-20
II	-446	10,273	-224	4,024	3,800	-103R	5,839R	4,717	-40
III	-412	-12,497	-227	4,285	4,058	-224R	5,082R	7,400R	-3
IV	-175	9,153	-69	1,560	1,491	135	2,930R	2,785	-6
2000 I	-679	-8,615	20	670	690	-45R	1,524R	4,057R	-
II	-546	8,695	-219	8,115	7,896	-191	9,997R	3,694	-16
III	-476	-3,232	-207	3,922	3,715	84	5,047R	2,705	-
IV	-97	2,279	82	330	247	118	2,731R	5,628	-38
2001 I	477	-7,138	-177	1,984	1,806	-259R	6,673R	3,121R	-40
II	-180	-2,569	-588	6,060	5,471	198R	6,062R	2,703	-20
III	-198	-3,223	-216	2,964	2,748	118	3,702R	2,151R	-
IV	-1,641	-858	-378	536	158	468	5,329R	6,252	-
2002 I	-209	5,673	-294	1,389	1,096	-455R	2,954R	2,452R	-10
II	-314	-5,677	-686	1,033	347		3,642	3,698	-22

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,678	10,300	3,026	2,116	7,891	60,010R	1986
432		43,895R	4,500	1,109	3,752	6,218	59,473	1987
824		27,926R	20,900	-731	5,208	9,076	62,381	1988
1,895		30,917R	25,450	1,524	3,687	3,475	65,053	1989
1,829		28,015	14,850	927	1,367	442	45,602R	1990
2,627		53,780R	12,200	-935	-565	-7,959	56,521R	1991
4,459		42,092R	11,850	2,076	-2,410	-14,181	39,427R	1992
4,146		62,086R	6,450	-1,933	5,396	4,202	76,200R	1993
1,161	861	51,584R	-6,350	2,044	3,863	435	51,577R	1994
-411	-557	43,178R	1,148	-807	4,882	4,095	52,494R	1995
-3,167	-407	52,158R	-25,183	-315	6,828	3,264	36,752R	1996
725	690	64,728R	-26,546	-58	21,814	6,208	66,145R	1997
4,269	3,331	42,408R	-20,577	-550	24,405	5,749	51,435R	1998
8,493	6,148	65,448R	5,359	1,912	22,679	1,140	96,537R	1999
6,623R	5,701	57,496R	-15,050	-1,229	15,191	4,455	60,865R	2000
759R	2,695R	34,766R	16,300	1,461	-7,408	-7,231	37,888R	2001
-23	612	2,568R	-9,310	-518	3,495	1,837	-1,928R	1998 III
797	604	7,779R	1,941	-1,595	-482	69	7,712R	IV
1,886	1,641	10,581R	9,178	-380	10,166	1,388	30,932R	1999 I
1,797	923	26,759R	-11,344	776	300	668	17,159R	II
1,770	2,955	8,128R	8,092	1,542	3,362	-1,161	19,963R	III
3,040	629	19,980R	-567	-26	8,851	245	28,485R	IV
408R	3,426	766R	6,100	-1,040	6,890	3,631	16,347R	2000 I
-100R	977	30,407R	-11,850	2,079	3,194	193	24,023R	II
6,696R	263	14,802R	-7,950	-1,190	2,628	277	8,567R	III
-381R	1,035	11,523R	-1,350	-1,078	2,479	354	11,928R	IV
293R	1,343	6,276R	10,000	62	-6,351	-1,006	8,980R	2001 I
1,173R	1,809	14,647R	-4,600	-118	-1,357	-3,489	5,084R	II
-1,041R	4R	4,261R	600	2,575	714	-199	7,951R	III
334R	-461R	9,582R	10,300	-1,058	-414	-2,537	15,873R	IV
2,768R	44R	14,313R	-800	-637	-3,720R	537	9,693R	2002 I
			8,700					II



## Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale													
	Total Ensemble des émissions							United States États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101
1982	1,329	5,503	163	4,903	114	99	12,127	-2	1,200	38	1,474	114	99	2,924
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026	-377	6,847
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093
1993	-956	22,616	403	4,617r	1,395	6,139	34,213r	-	10,937	-66	7,439r	1,368	6,139	25,817r
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665
1995	3,248	7,303	-165	14,578r	1,585	-1,115	25,391r	3,248	1,471	-19	13,883r	1,518	-1,115	18,984r
1996	3,447	4,562	-523	11,353r	5,704	2,266	26,759r	3,447	2,577	-240	11,589r	5,563	2,266	25,197r
1997	-535	-1,525	-477	20,831	2,261	1,343	21,898	-1,736	-797	-223	14,028	2,032	1,343	14,644
1998	11,517	-998	-185	21,920r	681	3,626	36,560r	5,397	2,725	-10	14,673r	676	3,626	27,088r
1999	1,135	-9,007	-299	18,902r	1,002	-8,055	3,638r	267	330	-81	11,723r	1,002	-8,055	5,171r
2000	-2,289	-11,560	-357	3,104r	5,136	3,608	-2,358r	-2,219	-2,223	-43	5,873r	5,130	3,608	10,127r
2001	-1,759	-4,668	-411	38,935r	2,396	-2,276	32,186r	-1,120	4,395	-	39,201r	2,288	-2,276	42,491r
1998 III	3,677	32	-	3,955	297	3,236	11,198	-79	-151	-	4,307	297	3,236	7,611
IV	5,229	326	-41	1,935r	-37	-1,257	6,155r	3,633	3,368	-6	2,607r	-37	-1,257	8,308r
1999 I	-1,159	-2,601	-233	6,341r	122	-1,476	994r	-2,430	-94	-58	1,312r	122	-1,476	-2,624r
II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,587	639	-3,049	1,135
III	-652	-3,402	-22	3,132r	-96	-2,137	-2,416r	-249	1,019	-	5,280r	-96	-2,137	4,578r
IV	2,946	-1,944	-23	221r	337	-1,354	-633r	2,946	-152	-23	1,144r	337	-2,154	2,082r
2000 I	-49	-3,000	-196	3,081r	2,281	2,395	4,513r	-7	-1,106	-43	2,000r	2,281	2,395	5,520r
II	-2,174	-4,218	-1	-1,39r	1,619	780	-4,133r	-2,174	-2,084	-	739r	1,619	780	-1,120r
III	-	-800	-	2,114r	1,295	-1,943	665r	-	2,090	-	4,238r	1,295	-1,943	5,680r
IV	-66	-3,542	-160	-1,952r	-59	2,376	-3,403r	-38	-1,123	-	-1,104r	-65	2,376	47r
2001 I	30	-3,038	-125	8,388r	135	-621	4,739r	630	1,303	-	7,959r	135	-621	9,407r
II	-1,789	769	-241	9,894r	1,646	76	10,355r	-1,750	2,174	-	11,190r	1,646	76	13,337r
III	-	-1,401	-40	6,200r	-250	-2,178	2,331r	-	-301	-	5,597r	-250	-2,178	2,868r
IV	-	-998	-5	14,453	865	447	14,761	-	1,219	-	14,455	757	447	16,879
2002 I	-637	-3,278	-100	6,751	350	-1,622	1,464	-159	-922	-	5,316	350	-1,622	2,963
II	-	-5,956	-	-115	2,188	-	-	-	-2,280	-	5,366	2,183	-	-

# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B30204 <sup>Q</sup> B10104 <sup>M</sup>	B30205 <sup>Q</sup> B10105 <sup>M</sup>	B30203 <sup>Q</sup>	B30406 <sup>Q</sup>	B30407 <sup>Q</sup>	B30405 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B30207 <sup>Q</sup> B11003 <sup>M</sup>	B30208 <sup>Q</sup> B11004 <sup>M</sup>	B30206 <sup>Q</sup>	B30409 <sup>Q</sup>	B30505 <sup>Q</sup>	B30408 <sup>Q</sup>
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	9,335	8,828	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,502	15,104	42,606	18,566	16,103	34,669	8,937	-999	7,937
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,305	4,985	39,291	21,757	16,545	38,302	12,549	-11,560	9,989
2001	42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,882	12,912	40,794	17,698	17,581	35,279	10,184	-4,668	5,515
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,763	3,443	8,206	3,826	3,412	7,238	937	32	968
1998 IV	14,305	5,390	19,695	14,572	161	14,753	-267	5,229	4,963	6,149	6,029	12,178	3,452	5,704	9,156	2,697	326	3,023
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,959	3,353	5,730	9,283	4,058	-3,402	656
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,939	6,552	1,491	-1,944	-453
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,650	5,043	10,693	690	-3,000	-2,310
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	12,822	628	13,449	4,925	4,845	9,771	7,896	-4,218	3,679
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,867	3,024	7,891	3,715	-800	2,915
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,561	91	6,653	6,314	3,634	9,947	247	-3,542	-3,295
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	6,259	2,559	8,818	4,453	5,597	10,050	1,806	-3,038	-1,232
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,858	5,731	14,589	3,387	4,962	8,349	5,471	-769	6,240
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	6,163	703	7,013	3,415	2,251	5,666	2,748	-1,401	1,347
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,601	3,772	10,373	6,443	4,771	11,214	158	-998	-840
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	4,234	399	4,633	3,139	3,677	6,816	1,096	-3,278	-2,182
2002 II	10,113	-	10,113	16,104	-	16,104	-5,990	-	-5,990	6,128	1,309	7,437	5,781	7,266	13,046	347	-5,956	-5,609
2001 J	2,470	-	2,470	2,145	-	2,145	325	-	325	2,859	-	2,859	1,165	1,163	2,328	1,694	-1,163	531
2001 S	6,076	-	6,076	1,305	-	1,305	4,770	-	4,770	1,107	650	1,757	1,331	975	2,306	-224	-325	-549
2001 O	392	-	392	8,909	-	8,909	-8,517	-	-8,517	2,198	200	2,398	919	113	1,032	1,278	87	1,366
2001 N	4,600	-	4,600	3,881	-	3,881	718	-	718	2,512	2,364	4,876	2,763	2,688	5,451	-251	-324	-575
2001 D	7,175	-	7,175	3,455	-	3,455	3,720	-	3,720	2,406	1,194	3,601	562	2,027	2,589	1,844	-833	1,011
	605	-	605	7,543	-	7,543	-6,937	-	-6,937	1,682	214	1,896	3,117	56	3,173	-1,435	158	-1,277
2002 J	2,168	-	2,168	289	478	767	1,878	-478	1,400	1,750	-	1,750	1,105	191	1,296	645	-191	454
2002 F	5,144	-	5,144	2,949	159	3,108	2,195	-159	2,036	1,875	399	2,274	1,250	2,452	3,702	625	-2,053	-1,428
2002 M	4,484	-	4,484	3,093	-	3,093	1,391	-	1,391	609	-	783	1,034	174	1,817	-174	-1,034	-1,208
2002 A	2,588r	-	2,588r	7,859r	-	7,859r	-5,271	-	-5,271	2,697	-	2,697	1,334	839	3,973	-437	-839	-1,276
2002 M	6,521	-	6,521	3,475	-	3,475	3,046	-	3,046	2,099	827	2,926	675	775	1,450r	1,424r	52	1,476r
2002 J	1,005	-	1,005	4,769	-	4,769	-3,765	-	-3,765	1,331	483	1,814	1,971	5,651	7,623	-640	-5,168	-5,809

# Gross new bond issues and retirements: Municipalities

## Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433	541	892
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033	100	3,133	2,354	577	2,932	679	-477	200	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518	-3,740
1999	3,044	-	3,044	2,947	299	3,245	99R	-299	-200R	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-34R	-357	-390	1,501	935	566
2001	3,860R	-	3,860R	3,334	411	3,745	525R	-411	114R	836	1,220	-384
1997 II	714	-	714	572	248	821	142	-248	-107	282	369	-87
III	765	-	765	604	34	638	161	-34	127	104	210	-105
IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
III	753	-	753	555	-	555	198	-	198	62	164	-102
IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
II	424	-	424	527	21	548	-103R	-21	-124	719	456	264
III	697	-	697	922	22	943	-224R	-22	-246	36	200	-165
IV	1,226	-	1,226	1,092	23	1,115	135	-23	112R	220	332	-111
2000 I	491	66	557	537	262	799	-45R	-196	-241	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
III	761	-	761	677	-	677	84	-	84	283	209	74
IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	574R	-	574R	833	125	958	-259R	-125	-384R	63	164	-102
II	837R	-	837R	639	241	880	198R	-241	-43R	362	227	135
III	883	-	883	764	40	804	118	-40	78	203	178	25
IV	1,566R	-	1,566R	1,098	5	1,103	468	-5	463	208	651	-442
2002 I	225R	-	225R	680R	100	780R	-455R	-100	-555R	11	132	-121

	Millions of Canadian dollars, par value						En millions de dollars canadiens, valeur nominale											
Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>									
1991	8,805	9,038	17,844	4,223r	7,143	11,366r	4,582r	1,896	6,478r	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,584	11,385	18,968	5,064r	11,886	16,949r	2,520r	-501	2,019r	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,716r	17,934r	29,650r	6,447r	13,318	19,764r	5,269r	4,616r	9,885r	3,263	1,522	1,741	19,249r	158	19,091r	223	142	80
1994	9,788	11,932	21,720	5,746r	10,344	16,090r	4,042r	1,588	5,630r	1,863	2,665	-802	17,207	736	16,470	130	64	-372
1995	11,852	20,536r	32,388r	6,319r	5,959	12,277r	5,538r	14,577r	20,111r	3,049	3,507	-459	12,156r	1,131	11,025r	20	392	-127
1996	16,925r	22,080r	39,005r	6,993r	10,726	17,719r	9,932r	11,353r	21,285r	4,546	2,798	1,749	24,336	4,387	19,949	-	108	-90
1997	27,637r	31,010	58,648r	9,134	10,178	19,312	18,503r	20,832	39,335r	4,068	2,948	1,120	26,490r	4,686	21,804r	-	109	-173
1998	24,815r	36,757r	61,572r	12,233r	14,838r	27,070r	12,582r	21,919r	34,501r	4,514r	2,345	2,169r	16,486r	3,407	13,079r	281	108	-109
1999	28,867r	32,635r	61,502r	10,233r	13,733r	23,966r	18,634r	18,901r	37,535r	2,252	1,925	327	20,764r	3,165	17,599r	-	54	-54
2000	29,955r	21,420r	51,375r	10,650r	18,316r	28,972r	19,299r	3,104r	22,403r	6,061	644	-	5,417	1,972r	4,169	15,804r	-	-90
2001	34,160r	55,767r	89,927r	12,394r	16,832r	29,226r	21,766r	38,935r	60,701r	6,210	-	6,210	10,702r	289	10,412r	-	-	-
1998 III	5,130r	7,262	12,391r	1,945r	3,306	5,251r	3,185r	3,955	7,140r	595	272	323	3,371	1,003	2,368	-	6	-6
1998 IV	4,976r	7,064r	12,041r	3,847r	5,130	8,976r	1,130r	1,935r	3,065r	997r	947	51r	2,835	642	2,192	281	16	265
1999 I	6,937r	8,167r	15,104r	2,154r	1,826	3,980r	4,783r	6,341r	11,124r	333	152	182	2,557	593	1,964	-	20	-20
1999 II	7,900r	11,803	19,703r	2,061r	2,595	4,656r	5,839r	9,208	15,047r	729	727	2	5,976	622	5,354	-	65	-65
1999 III	7,314r	8,548r	15,862r	2,232	5,417	7,648	5,082r	3,132r	8,213r	473	448	25	8,265r	986	7,278r	-	3	-3
1999 IV	6,716r	4,117	10,833r	3,786r	3,896r	7,682r	2,930r	221r	3,151r	717	599	118	3,966	963	3,804	-	21	-21
2000 I	4,923r	6,554r	11,477r	3,399r	3,473r	6,871r	1,524r	3,081r	4,605r	1,880	42	1,838	5,694r	1,194	4,500r	-	-	-
2000 II	12,328r	4,498r	16,826r	2,332r	4,637r	9,997r	-139r	9,977r	9,857r	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
2000 III	7,179r	8,767r	15,946r	2,132r	6,654r	8,786r	5,047r	2,114r	7,161r	1,363	-	1,363	3,868	1,231	2,637	-	-	-
2000 IV	5,525r	1,601r	7,126r	2,793r	3,552r	6,346r	2,731r	-1,952r	780r	1,310	593	717	5,412	560	4,852	-	38	-38
2001 I	10,274r	12,877r	23,151r	3,601r	4,489r	8,090r	6,673r	8,388r	15,061r	1,186	-	1,186	2,076r	7	2,070r	-	70	-70
2001 II	9,842r	14,839r	24,681r	3,780r	4,945r	8,725r	6,062r	9,894r	15,956r	1,396	-	1,396	2,958	5	2,953	-	-	-20
2001 III	6,204r	10,322	16,526r	2,502r	4,122r	6,624r	3,702r	6,200r	9,902r	839	-	839	1,339r	278	1,062r	-	-	-
2001 IV	7,840	17,729	25,570	2,511r	3,277	5,788r	5,329r	14,453	19,781r	2,789	-	2,789	4,328	-	4,328	-	-	-
2002 I	7,274	8,173	15,447	4,320r	1,422	5,742r	2,954r	6,751	9,705r	854	-	854	1,947r	-	1,947r	-	10	-10
2002 II	8,010	9,656	17,666	4,368	9,771	14,138	3,642	-115	3,528	1,094	-	1,094	4,792	-	4,792	-	22	-22
2001 J	3,386r	3,469	6,855r	674r	688r	1,361r	2,712r	2,781r	5,494r	117	-	117	569	2	567	-	-	-
2001 A	2,108	4,797	6,906	335	855	1,190	1,773	3,943	5,716	184	-	184	627	2	625	-	-	-
2001 S	710	2,056	2,765	1,493r	2,580	4,073r	-783r	-324	-1,307r	538	-	538	143r	274	-131r	-	-	-
2001 O	3,674	9,949	13,624	1,075r	1,248	2,324r	2,599r	8,701	11,300r	952	-	952	1,049	-	1,049	-	-	-
2001 N	3,096	5,060	8,156	231	1,080	1,311	2,864	3,980	6,845	301	-	301	2,341	-	2,341	-	-	-
2001 D	1,071	2,720	3,790	1,205	948	2,153	-135	1,771	1,637	1,536	-	1,536	939	-	939	-	-	-
2002 J	2,960	2,419	5,379	1,815	3	1,817	1,145	2,416	3,562	-	-	-	171	-	171	-	-	-
2002 F	2,495	223	2,718	1,612r	943	2,556r	870r	-720	1,62r	101	-	101	727r	-	727r	-	10	-10
2002 M	1,819	5,531	7,350	893r	476	1,369r	926r	5,055	5,981r	753	-	753	1,049r	-	1,049r	-	-	-
2002 A	2,784	4,426	7,210	2,616r	3,709	6,325r	1,69r	717	886r	844	-	844	1,377	-	1,377	-	-	-
2002 M	2,910r	3,698	6,608r	703r	3,788	4,491r	2,207r	90	2,117r	-	-	-	1,010r	-	1,010r	-	10	-10
2002 J	2,316	1,532	3,848	1,049	2,274	3,323	1,267	-742	525	250	-	250	2,404	-	2,404	-	12	-12

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	
							B3143							B3104
1991	894	2,190	-1,296	5,584R	2,392R	3,192	6,478R	3,503	3,253	250	8,039	7,123	916	11,542
1992	-596	1,083	-1,679	2,615R	1,437R	1,178	2,020R	1,415	1,106	310	9,767	9,078	689	11,183
1993	2,056	2,427	-372	7,830R	2,842R	4,988R	9,885R	3,981R	3,600R	381	16,851	15,838	1,014	20,832R
1994	-48	596	-644	5,678R	3,446R	2,232	5,629R	1,925	1,852	73	13,743	13,565	178	15,669
1995	6,417	2,869	3,548	13,694R	2,665R	11,029R	20,110R	240R	208R	32	10,327	8,774	1,553	10,566R
1996	8,897R	6,155R	2,741	12,389R	3,777R	8,612R	21,284R	384	449	335	20,914	15,545	5,368	21,697
1997	19,780R	8,786R	10,993	19,556R	9,717R	9,839	39,335R	3,099R	3,226R	-126	19,824	17,437	2,388	22,924R
1998	13,817R	5,579R	8,237	20,685R	7,002R	13,682R	34,501R	3,009R	2,864R	145	12,239R	11,703R	536	15,249R
1999	16,661R	6,632R	10,028R	20,874R	12,001R	8,873R	37,535R	4,735R	4,587R	148	13,191	12,338	853	17,926R
2000	9,607R	11,176R	-1,569R	12,796R	8,123R	4,673R	22,403R	5,985R	6,081R	-95	15,235	10,004	5,232	21,221R
2001	19,611R	8,313R	11,297R	41,090R	13,453R	27,637R	60,700R	7,327R	6,816R	511	9,295	7,411	1,884	16,622R
1997 III	5,338R	3,314R	2,024	7,254R	3,044R	4,209	12,592R	478	478	-	4,027	3,774	253	4,505
1997 IV	3,605R	4,18R	3,187	5,206R	3,633R	1,573	8,811	1,124R	1,252R	-128	7,420	6,690	731	8,544R
1998 I	6,631R	788R	5,843	4,130R	2,649R	1,481R	10,761R	1,169R	1,022R	147	3,195	3,120	75	4,364R
1998 II	5,178R	1,131R	4,047	8,357R	3,698R	4,659R	13,535R	1,771R	1,772R	-1	4,179R	3,979R	200	5,951R
1998 III	865R	1,820R	-956	6,276R	1,365R	4,911	7,140R	400	401	-1	2,291	1,994	297	2,691
1998 IV	1,143R	1,840R	-697	1,922R	-710R	2,631R	3,065R	-332R	-331R	-1	2,575	2,611	-36	2,243R
1999 I	6,234R	1,154R	5,080	4,890R	3,629R	1,261R	11,124R	232	232	-	1,913	1,791	122	2,145
1999 II	9,306R	4,283R	5,023	5,741R	1,556R	4,185	15,047R	-131	-131	-	5,488	4,848	639	5,356
1999 III	-661R	657R	-1,319	8,875R	4,424R	4,450R	8,213R	4,690R	4,541R	149	2,614	2,859	-245	7,303R
1999 IV	1,782R	538R	1,244R	1,368R	2,392R	-1,024R	3,151R	-55	-55	-	3,177	2,840	337	3,122
2000 I	3,434R	1,114R	2,320R	1,171R	410R	761R	4,605R	1,308R	1,164R	144	5,031	2,894	2,137	6,338R
2000 II	3,637R	4,849R	-1,212R	6,221R	5,148R	1,072R	9,857R	1,968	1,969	-1	3,345	1,725	1,620	5,314
2000 III	1,612R	3,440R	-1,829R	5,549R	1,606R	3,942R	7,161R	1,030	1,031	-	2,960	1,674	1,296	4,000
2000 IV	924R	1,772R	-848R	-1,448	959R	-1,103R	780R	1,679	1,916	-237	3,890	3,711	178	5,569
2001 I	3,413R	3,160R	253R	11,648R	3,513R	8,135R	15,061R	1,223R	1,223R	-	2,033	1,898	135	3,256R
2001 II	2,736R	1,284R	1,452R	13,220R	4,778R	8,442R	15,956R	1,479R	1,442R	511	2,870	1,735	1,135	4,349
2001 III	3,441R	2,183R	1,258	6,461R	1,519R	4,942R	9,902R	-	984R	-	917	1,167	-250	1,900R
2001 IV	10,021R	1,686R	8,335	9,761R	3,643R	6,118	19,781R	3,641	3,641	-	3,476	2,611	865	7,117
2002 I	4,450R	990R	3,461	5,255R	1,965R	3,290	9,705R	904R	904R	-	1,897R	1,547R	350	2,801R
2002 II	-347	3,587	-3,935	3,875	55	3,820	3,528	1,709	1,261	449	4,176	2,437	1,739	5,886



Millions of dollars    En millions de dollars

Monthly average of Wednesday and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills <b>Bons du Trésor du gouvernement canadien</b>		Federal Crown corporation securities <b>Titres des sociétés d'Etat du gouvernement fédéral</b>	Provincial securities <b>Titres des provinces</b>	Bankers' acceptances <b>Acceptations bancaires</b>	Corporate and finance company paper <b>Papier des sociétés non financières et des sociétés de financement</b>	Bank, trust and mortgage company paper <b>Papier des banques et des sociétés de fiducie ou de prêt hypothécaire</b>	Other domestic money market securities <b>Autres titres du marché monétaire intérieur</b>	Total domestic money market trading <b>Ensemble des opérations du marché monétaire intérieur</b>
	Total trading <b>Ensemble des opérations</b>	Of which: Pre-action trades <b>Dont : Opérations conclues avant l'adjudication</b>							
2000 M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	18,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	23,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
2002 J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188
F	19,409	3,189	1,509	3,693	29,974	47,103	20,002	334	122,023
M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876
2001 N 7	18,644	3,198	1,607	3,047	26,989	56,329	16,558	283	123,457
14	19,442	2,039	1,472	2,142	21,170	37,202	19,745	345	101,518
21	21,994	3,776	2,705	5,163	29,778	45,231	28,899	200	133,970
28	19,669	2,230	2,055	3,217	26,534	47,416	36,651	360	135,903
D 5	21,175	4,572	2,849	5,192	37,088	55,559	36,218	661	158,743
12	22,801	2,460	1,655	3,736	30,509	51,994	29,009	359	140,062
19	19,741	4,120	1,873	3,239	29,782	50,141	28,243	469	133,489
26	14,471	496	618	2,567	13,870	27,302	16,676	275	75,779
2002 J 2	8,587	901	287	2,552	24,235	30,709	27,509	54	93,932
9	21,491	4,131	1,404	5,355	27,955	51,370	36,414	476	144,466
16	28,981	5,698	1,296	4,336	33,703	53,823	30,561	324	153,025
23	23,901	3,900	1,566	3,502	31,386	45,468	16,592	573	120,987
30	17,900	6,180	1,576	3,204	25,272	35,625	19,840	113	103,530
F 6	22,832	1,540	1,453	5,382	31,997	44,425	17,373	537	123,999
13	16,092	4,239	1,165	3,458	23,314	48,660	18,808	184	111,621
20	20,771	2,072	1,887	3,301	30,114	51,301	22,709	290	130,372
27	17,939	4,905	1,531	2,630	34,471	44,085	21,117	325	122,099
M 6	19,187	889	1,532	4,374	35,339	51,085	24,040	308	135,864
13	18,919	4,718	1,442	2,136	21,225	45,304	16,905	398	106,328
20	20,502	3,128	2,894	3,826	28,235	48,526	22,098	504	126,584
27	19,406	5,503	1,600	4,736	31,361	44,972	20,399	254	122,728

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'Etat

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return De 3 à 10 ans Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2000 M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,818	28,414	10,469	133	59,833	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	602	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 F	32,140	32,701	9,794	197	74,832	-	478	5,669	1,616	119	835	747	-	84,303
J	33,297	32,416	8,260	274	74,247	233	636	6,306	1,956	157	728	742	7	84,375
M	39,991	35,240	8,973	196	84,400	-	497	6,485	2,092	175	676	624	32	94,982
A	30,054	33,382	9,311	328	73,074	-	302	5,253	1,604	205	740	968	-	82,185
M	35,208	33,918	11,382	340	80,848	-	626	6,066	1,977	173	682	870	-	91,243
J	28,624	33,689	7,652	216	70,181	-	1,296	7,155	2,118	251	771	663	29	82,464
J	20,643	26,772	5,013	94	52,522	-	658	4,968	2,144	353	660	954	5	62,273
A	28,201	27,635	5,975	77	61,889	-	462	5,972	2,010	262	670	517	8	71,790
S	35,053	30,834	7,721	250	73,858	-	460	5,983	1,445	179	562	665	-	83,190
O	32,433	33,035	8,206	105	73,779	-	1,218	6,280	1,914	269	778	741	-	84,984
N	34,886	39,418	9,332	138	83,775	-	751	5,915	2,229	229	722	533	-	94,156
D	33,533	29,851	6,388	85	69,856	-	953	6,202	2,481	240	892	1,371	-	81,995
2002 J	29,634	28,315	6,692	85	64,726	-	861	5,316	2,319	182	745	369	-	74,519
F	25,878	32,397	8,349	46	66,670	-	1,840	8,394	2,224	184	903	440	-	80,664
M	45,805	35,612	11,061	213	92,691	-	876	6,176	2,841	271	671	481	-	104,007
2001 N 7	32,627	42,733	13,877	196	89,433	-	578	7,360	2,624	255	1,036	706	-	101,991
14	31,732	34,436	6,345	157	72,670	31	624	5,678	1,703	181	480	449	2	81,787
21	43,623	45,065	9,347	152	98,187	-	1,024	6,456	2,250	191	627	617	4	109,357
28	31,562	35,439	7,760	48	74,809	261	779	4,167	2,340	289	747	358	-	83,487
D 5	54,691	42,693	9,574	225	107,182	-	1,098	7,767	2,694	414	676	1,391	1	121,223
12	40,558	37,444	6,981	71	85,054	-	1,472	7,186	3,964	221	768	2,012	-	100,676
19	27,566	29,569	7,301	30	64,466	-	974	7,471	2,133	225	1,700	1,049	-	78,017
26	11,315	9,698	1,695	15	22,724	-	269	2,385	1,133	99	422	1,034	-	28,065
2002 J 2	7,170	7,127	1,568	4	15,869	-	128	676	482	25	278	81	-	17,538
9	29,572	26,008	5,937	73	61,590	-	684	4,938	2,498	206	632	444	3	70,994
16	46,283	38,763	12,605	62	97,714	206	1,264	8,763	2,974	216	1,276	580	-	112,786
23	32,570	29,984	6,356	195	69,105	-	1,249	4,046	2,356	188	546	362	-	77,851
30	32,576	39,692	6,995	92	79,355	-	980	8,159	3,283	276	994	378	-	93,424
F 6	26,725	32,687	7,964	50	67,426	98	980	8,798	2,177	221	1,030	225	3	80,859
13	29,122	34,846	7,394	77	71,440	5	777	8,020	2,774	196	995	554	21	84,777
20	22,603	31,853	7,159	35	61,650	-	3,810	5,140	2,275	135	891	622	17	74,538
27	25,060	30,202	10,878	23	66,162	-	1,792	11,617	1,672	186	695	358	-	82,482
M 6	30,437	28,749	11,721	58	70,965	336	877	5,947	2,234	332	838	301	1	81,496
13	58,126	38,047	11,850	472	108,494	-	865	6,328	3,935	202	722	580	1	121,126
20	42,241	31,339	8,486	140	82,206	-	851	5,657	2,749	264	602	597	-	92,925
27	52,414	44,314	12,189	183	109,100	-	910	6,773	2,445	286	523	446	-	120,482

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

		Millions of dollars En millions de dollars												
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien							
		Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			
2000	M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092	
	A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833	
	M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654	
	J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789	
	J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132	
	A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504	
	S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069	
	O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849	
	N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646	
	D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639	
2001	J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832	
	F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247	
	M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400	
	A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074	
	M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848	
	J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181	
	J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522	
	A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889	
	S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858	
	O	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779	
	N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775	
	D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856	
2002	J	886	4,111	1,791	12,186	797	19,772	3,731	28,475	7,818	16,071	8,631	64,726	
	F	568	4,103	1,118	12,462	1,158	19,409	4,125	28,119	8,468	18,221	7,736	66,670	
	M	366	4,794	1,021	12,349	972	19,503	5,760	38,034	9,000	26,150	13,748	92,691	
2001	N	369	3,326	1,791	12,222	937	18,644	5,903	36,393	9,324	26,541	11,271	89,433	
	14	599	4,418	1,957	11,792	677	19,442	3,956	27,443	9,606	19,245	12,420	72,670	
	21	314	4,777	2,380	12,937	1,587	21,994	6,652	40,728	11,936	25,626	13,245	98,187	
	28	380	5,428	2,094	11,285	482	19,669	4,225	33,511	8,667	18,381	10,026	74,809	
	D	513	4,968	1,899	12,941	854	21,175	7,041	47,413	11,277	27,720	13,731	107,182	
	5	575	4,293	1,900	14,412	1,621	22,801	5,989	32,561	10,794	25,573	10,136	85,054	
	12	1,120	3,689	1,208	12,395	1,329	19,741	3,958	26,882	9,163	17,313	7,150	64,466	
	19	572	2,596	995	9,550	758	14,471	2,020	9,013	3,244	5,645	2,801	22,724	
2002	J	1,501	852	313	5,699	312	8,587	690	6,584	2,273	3,264	3,058	15,869	
	2	437	4,067	2,136	13,709	1,143	21,491	4,436	25,934	8,295	12,571	10,354	61,590	
	9	1,482	7,710	3,866	14,778	1,146	28,981	5,540	43,935	12,385	23,055	12,798	97,714	
	16	784	4,525	1,808	14,100	684	21,901	3,472	29,894	7,987	18,645	9,106	69,105	
	23	228	3,401	833	12,735	703	17,900	4,518	36,029	8,150	22,821	7,937	79,355	
	30													
	F	981	5,035	1,687	13,588	1,542	22,832	3,404	30,699	8,301	18,953	6,070	67,426	
	6	351	3,000	475	11,015	1,251	16,092	3,875	29,033	8,352	18,273	11,907	71,440	
	13	785	4,298	1,015	13,773	900	20,771	4,029	25,347	8,913	15,828	7,533	61,650	
	20	155	4,078	1,293	11,473	940	17,939	5,192	27,397	8,308	19,831	5,435	66,162	
	27													
	M	337	4,806	659	12,284	1,101	19,187	3,401	31,490	7,039	20,500	8,536	70,965	
	6	204	4,307	1,058	12,522	827	18,919	5,968	46,215	11,236	28,899	16,176	108,494	
	13	367	5,900	1,121	12,476	639	20,502	6,084	31,865	8,888	24,126	11,243	82,206	
	20	557	4,165	1,247	12,115	1,323	19,406	7,586	42,567	8,837	31,076	19,036	109,100	
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\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2000	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
	J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
	A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
	S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
	O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624
	N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
	D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2002	J	1,244	1,128	33	2,405	33,780	1	33,781	333,383	43,923	377,306
	F	1,021	1,196	48	2,265	30,293	1	30,294	335,605	45,033	380,638
	M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886
2001	N 7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
	14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686
	21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164
	28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651
	D 5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
	12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462
	19	1,061	922	37	2,020	26,498	204	26,702	353,801	46,567	400,369
	26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672
2002	J 2	401	183	32	616	21,651	-	21,651	227,074	38,239	265,313
	9	823	701	22	1,546	35,824	3	35,826	324,114	43,305	367,419
	16	1,584	1,390	25	2,999	29,066	-	29,066	396,011	48,561	444,572
	23	1,896	1,261	62	3,219	50,976	-	50,976	370,791	45,784	416,575
	30	1,514	2,104	27	3,645	31,385	-	31,385	348,926	43,726	392,652
	F 6	1,617	1,661	88	3,366	38,886	-	38,887	327,237	46,482	373,719
	13	940	1,039	28	2,007	25,797	-	25,797	325,760	47,489	373,249
	20	758	907	41	1,706	33,593	-	33,593	349,801	43,172	392,972
	27	769	1,177	36	1,982	22,895	4	22,899	339,622	42,991	382,612
	M 6	1,366	1,334	70	2,770	26,864	14	26,878	408,100	50,779	458,879
	13	1,046	1,038	41	2,125	23,021	17	23,037	380,017	52,397	432,414
	20	866	1,500	35	2,401	21,080	13	21,093	403,700	52,564	456,264
	27	1,388	971	16	2,375	12,990	7	12,997	392,135	47,851	439,987

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

	Number of contracts / Nombre de contrats		1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
Annual, monthly and weekly ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période		
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784		
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285		
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626		
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594		
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649		
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642		
2000 J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075		
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804		
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011		
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375		
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611		
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649		
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675		
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756		
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120		
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234		
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268		
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940		
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619		
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050		
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066		
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079		
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435		
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642		
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646		
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834		
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355		
A	-	-	-	365,542	16,616	163,746	-	-	-	108,829	4,947	59,445		
M	-	-	-	426,959	19,407	188,920	-	-	-	137,593	6,254	90,409		
J	-	-	-	362,586	18,129	214,751	-	-	-	104,571	5,229	83,709		
2002 A 5	-	-	-	90,938	18,188	175,608	-	-	-	31,545	6,309	59,307		
12	-	-	-	95,916	19,183	174,369	-	-	-	20,151	4,030	53,957		
19	-	-	-	92,713	18,543	163,981	-	-	-	22,704	4,541	55,575		
26	-	-	-	66,262	13,252	160,072	-	-	-	25,378	5,076	57,595		
M 3	-	-	-	80,896	16,179	180,295	-	-	-	31,222	6,244	61,111		
10	-	-	-	124,948	24,990	197,583	-	-	-	28,784	5,757	59,776		
17	-	-	-	111,642	22,328	177,251	-	-	-	27,247	5,449	50,507		
24	-	-	-	56,958	14,240	177,768	-	-	-	28,483	7,121	67,038		
31	-	-	-	72,228	14,446	188,920	-	-	-	30,908	6,182	90,409		
J 7	-	-	-	67,406	13,481	190,023	-	-	-	20,099	4,020	70,731		
14	-	-	-	106,076	21,215	207,944	-	-	-	24,499	4,900	73,202		
21	-	-	-	101,934	20,387	227,057	-	-	-	26,932	5,386	83,428		
28	-	-	-	87,170	17,434	214,751	-	-	-	33,041	6,608	83,709		

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.





Year and quarter Année ou trimestre	Millions of dollars    En millions de dollars															
	Seasonally adjusted at annual rates			Données désaisonnalisées, chiffres annuels												
	Revenues    Recettes			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Expenditures    Dépenses		Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	Surplus or deficit (-) Excédent ou déficit (-)
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents					Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents							
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 +D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129	
1980		22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981		27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001
1982		30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983		33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984		35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985		40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986		47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987		52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988		58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989		61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990		71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	48,488	28,476	41,891	4,294	-1,431	151,597	-33,352
1991		70,026	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992		78,026	9,982	1,575	30,996	5,222	2,772	136,532	32,619	52,414	31,496	39,554	4,383	-1,162	164,393	-35,802
1993		77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994		78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995		83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996		86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997		94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998		99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999		101,192	25,581	3,387	36,301	6,077	3,466	184,354	34,545	54,440	32,461	43,578	3,474	-1,007	172,279	8,194
2000		108,773	29,855	3,746	38,134	7,289	3,499	201,417	37,946	56,252	31,963	45,076	3,612	-1,240	179,526	17,764
2001		108,221	25,081	4,531	40,442	7,956	3,535	199,389	39,146	61,507	34,328	41,485	3,916	-954	184,727	11,203
1996 I		84,768	14,636	2,840	32,316	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-26,992
1996 II		85,368	15,796	2,572	32,176	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-476	166,276	-19,936
1996 III		87,108	16,836	2,384	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,444
1996 IV		89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,456
1997 I		91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
1997 II		92,940	19,684	2,944	34,960	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352
1997 III		94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
1997 IV		96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
1998 I		96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608
1998 II		98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188
1998 III		100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292
1998 IV		101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616
1999 I		100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,580
1999 II		101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	42,824	43,532	3,436	-796	181,908	-2,480
1999 III		101,152	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480
1999 IV		102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024
2000 I		106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168
2000 II		108,252	30,740	3,896	37,700	6,896	3,496	200,892	36,896	54,216	38,404	44,040	3,508	-1,056	185,636	12,224
2000 III		109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,636	-916	175,252	23,284
2000 IV		110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324
2001 I		109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180
2001 II		109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	68,832	31,648	41,372	3,760	-768	181,324	18,396
2001 III		108,256	23,820	4,604	40,556	7,948	3,540	198,244	40,552	62,888	35,108	40,624	3,824	-912	184,272	10,664
2001 IV		105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736
2002 I		106,012	23,892	4,180	42,016	7,512	3,556	196,824	41,220	65,024	36,496	39,672	3,488	-2,408	190,348	1,012

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Net Canadian dollar financing requirement: Public accounts basis\* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics\*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

	Revenue Recettes	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Personal income tax Impôt sur le revenu des particuliers													
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	52,026	18,928	18,089	27,028	10,373	132,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	120,301	122,013	46,905	158,918	-28,617	14,534	-17,183	-4,704	-21,887
1996/97	63,282	17,020	18,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	19,002	30,860	10,217	153,162	106,941	40,931	147,872	3,478	12,729	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	7,268	14,566	-7,826	6,740
2000/01	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215
1999 II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	5,926	-2,787	6,839
IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486
III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157
IV	21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142	-5,860
2002 I	17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206	5,157
2000 M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
J	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345
M	7,279	2,076	1,775	3,331	1,854	15,432	8,547	3,387	11,734	3,498	8,711	6,209	658	6,867
J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	557	-7,253	-4,556	555	-4,401
J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291
A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565
S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	-485	4,113
O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	803	803	692	1,495
N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85
D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415
F	5,906	6,117	1,868	2,558	1,256	17,705	9,867	3,440	13,307	4,398	-1,202	3,196	-644	2,552
M	4,546	2,349	1,839	2,567	1,976	13,277	12,201	3,564	15,765	-2,488	6,317	3,829	-4,716	-887
A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284
M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444
J	6,682	1,832	1,748	2,609	946	15,029	9,446	3,111	12,557	-2,757	-5,905	-5,905	449	-4,646
J	6,382	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,031	1,823	-443	1,380
A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,632	3,946
O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,550	-1,872	-1,010	-2,882
N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	1,238	1,238	10	-1,228
D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234
F	6,242	4,903	1,815	2,998	1,008	16,965	10,810	3,023	13,833	3,133	2,833	4,621	2,211	6,832
M	4,628	1,272	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732	1,712

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary, monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles sont obtenues par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	General public Public			Total Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail					Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,267	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00
-10,215	-176	-11,179	-531	-635	22,736	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/01
	1,229	5,496	-3,969	-2,225	-531	455	1,772	2,227	5,041	-5,741	-2,225	-2,927	2001/2
1,422	6,136	-12,321	9,360	-443	-1,310	-719	1,552	833	-11,602	7,808	-443	-4,240	1999 II
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	1999 III
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000 I
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	2000 II
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	2000 III
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	2000 IV
-3,080	-9,012	9,972	-6,806	479	8,447	1,437	509	1,946	8,535	-7,315	479	1,696	2001 I
486	9,471	-4,381	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	2001 II
-5,157	113	628	-2,966	-198	7,580	853	838	1,691	-225	-3,804	-198	-4,227	2001 III
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	2001 IV
-5,157	-6,958	-751	4,021	-207	9,052	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	2000 M
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,146	2000 A
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	2000 J
4,401	3,554	-3,362	4,475	-309	-157	-220	307	87	-3,342	4,168	-309	517	2000 M
-3,291	4,349	-4,229	-3,201	-179	-31	-419	-419	-419	-4,229	-2,782	-179	-7,190	2000 J
565	6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	2000 A
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	2000 S
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472	2000 O
-85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	2000 N
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	2000 D
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001 J
-2,552	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	2001 F
887	306	7,016	-8,018	-2	1,585	807	889	1,696	6,209	-8,907	-2	-2,704	2001 M
284	214	-689	1,260	-4	-497	288	-156	132	-1,746	1,416	-4	434	2001 A
-4,444	-3,565	-295	-2,288	-36	1,740	230	711	941	-525	-2,999	-36	-3,559	2001 M
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,605	-3,629	-139	-7,373	2001 J
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,954	2001 J
169	5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,066	2001 A
-3,946	5,502	408	-7,467	-48	-2,341	482	-250	232	-74	-7,217	-48	-7,339	2001 S
2,882	-1,664	2,803	1,362	-133	514	3	-162	-160	2,800	1,524	-133	4,190	2001 O
1,228	-8,341	6,721	5,349	-1,572	-929	261	1,195	1,456	6,460	4,154	-1,572	9,043	2001 N
1,750	8,608	676	-6,463	64	-1,135	310	-17	293	366	-6,446	64	-6,017	2001 D
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002 J
-2,211	-5,532	606	2,623	-102	194	-524	1,076	552	1,130	1,547	-102	2,575	2002 F
-1,712	-1,976	-199	1,458	14	-1,009	-363	-506	-869	164	1,964	14	2,141	2002 M

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount	Montant	Details of gross new issues			Description des émissions brutes					Details of gross retirements		Description des remboursements bruts		
	Gross new issues Emissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Emissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt			
	B2491 <sup>M</sup>	B2494 <sup>M</sup>													
2002 3 4		430	-430							2002-9-1 (a)	70	5 1/2			
										2002-9-1 (a)	40	5 1/2			
										2002-9-1 (a)	88	5 1/2			
										2005-3-1 (a)	36	12			
										2006-3-1 (a)	39	12 1/2			
										2011-3-1 (a)	158	9			
3 7		922	-922							2002-9-1 (a)	430	5 1/2			
										2002-12-1 (a)	105	6			
										2022-6-1 (a)	387	9 1/4			
3 8	3,500	339	3,500	2004-6-1	3,500	3 1/2	99.232	3.860	2.4	2002-3-15	339	15 1/2			
3 15			-339							2002-6-1 (a)	95	5 3/4			
3 18	350	1,000	-650	2031-12-1 (b)	350	4	104.451	3.750		2002-12-1 (a)	905	6			
										2003-10-1 (a)	45	9 1/2			
3 21		178	-178							2004-2-1 (a)	90	10 1/4			
										2004-10-1 (a)	14	10 1/2			
										2005-3-1 (a)	5	12			
										2006-10-1 (a)	24	14			
4 1		5,450	-5,450							2002-4-1	5,450	8 1/2			
4 3		1,000	-1,000							2002-12-1 (a)	1,000	6			
4 15		1,000	-1,000							2002-6-1 (a)	45	5 3/4			
										2002-9-1 (a)	388	5 1/2			
										2002-12-1 (a)	567	6			
4 22	2,400		2,400	2012-6-1	2,400	5 1/4	96.445	5.717	2.3	2009-3-1 (a)	2	11 1/2			
4 26		150	-150							2009-6-1 (a)	20	5 1/2			
										2009-10-1 (a)	20	10 3/4			
										2010-3-1 (a)	7	9 3/4			
										2010-10-1 (a)	9	8 3/4			
										2011-3-1 (a)	56	9			
										2014-3-15 (a)	36	10 1/4			
5 1		1,662	-1,662							2002-5-1	1,662	10			
5 10		1,594	-1,594							2002-6-1 (a)	1,000	5 3/4			
										2002-6-1 (a)	117	5 3/4			
										2021-3-15 (a)	60	10 1/2			
										2021-6-1 (a)	172	9 3/4			
										2022-6-1 (a)	102	9 1/4			
										2023-6-1 (a)	92	8			
										2025-6-1 (a)	52	9			
5 21	2,400		2,400	2007-9-1	2,400	4 1/2	96.136	5.348	2.3						
5 31	3,500		3,500	2004-12-1	3,500	4 1/4	99.503	4.462	2.2						
6 1		4,000	-4,000							2002-6-1	4,000	5 3/4			
6 3		499	-499							2005-3-1 (a)	9	12			
										2005-12-1 (a)	213	8 3/4			
										2006-3-1 (a)	6	12 1/2			
										2006-10-1 (a)	21	14			
										2006-12-1 (a)	155	7			
										2007-6-1 (a)	82	7 1/4			
										2007-10-1 (a)	3	13			
										2009-3-1 (a)	4	11 1/2			
										2009-10-1 (a)	5	10 3/4			
6 10	400		400	2031-12-1 (b)	400	4	108.954	3.510							

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct marketable bonds: Details of unmaturing outstanding issues

## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated      En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 28 June 2002* Encours au 28 juin 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 28 June 2002* Encours au 28 juin 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 28 June 2002* Encours au 28 juin 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 7 15	1,516us	6 1/8	1997-7-15	2010 3 1	142	9 3/4	1986-3-15	2002 6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
9 1	9,134	5 1/2	1997-3-3; 6-2; 9-2; 12-1	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1	2002 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	10 1	150	8 3/4	1986-4-28	2002 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2011 3 1	849	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
2 19	3,032us	5 5/8	1998-2-19	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	7,000	5 3/4	2000-11-24; 2001-3-16	6 1	669	8 1/2	1987-2-19; 3-15	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2012 6 1	7,900	5 1/4	2001-10-29; 2002-2-11; 4-22	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2014 3 15	2,549	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
10 1	452	9 1/2	1978-8-15; 10-1	2015 6 1	2,106	11 1/4	1990-5-1; 5-31; 10-1; 11-15	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
12 1	7,000	5	2001-6-15; 8-31	2016 3 15	1,663	10 1/2	1990-12-15; 1991-1-9; 2-1	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
2004 2 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2015 6 1	3,817	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
2 1	1,081	10 1/4	1979-2-1; 3-15; 3-21; 8-15	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	7,000	3 1/2	2001-11-30; 2002-3-8	2022 6 1	1,531	9 1/4	1991-12-15; 1992-1-3; 5-15	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2023 6 1	8,108	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	541	13 1/2	1984-4-1; 5-1	2025 6 1	8,848	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 8-9; 12-8; 1998-3-9; 6-8; 9-8; 12-7	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
9 1	296	10 1/2	1979-10-1; 1987-12-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
11 30	3,032us	6 3/8	1999-11-30	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
12 1	3,500	4 1/4	2002-5-31	2031 12 1	4,800(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2033 6 1	4,900	5 3/4	2001-10-15; 2002-1-21	2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
2005 3 1	707	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	TOTAL	305,815			2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
7 21	2,274us	6 3/8	1995-7-21					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
12 1	7,787	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
2006 3 1	329	12 1/2	1984-3-13; 11-14; 1985-3-19					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
8 28	1,516us	6 3/4	1996-8-28					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
10 1	783	14	1984-6-1; 7-11; 8-1					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
12 1	8,945	7	1996-2-15; 3-29; 5-15; 8-15					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
3 1	261	13 3/4	1984-6-19; 2001-4-11					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	9,418	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
9 1	7,400	4 1/2	2001-11-19; 2002-2-18; 5-21					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
10 1	521	13	1984-8-22; 9-12					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
10 3	369nz	6 5/8	1997-10-3					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
3 1	627	12 3/4	1984-10-1; 10-24					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
7 7	3,057eu	4 7/8	1998-7-7					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
10 1	449	11 3/4	1985-2-1; 5-1					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
11 5	3,791us	5 1/4	1998-11-5					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
3 1	259	11 1/2	1985-5-22					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	9,380	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
6 1	673	11	1985-10-1; 10-23; 1987-10-15					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15
10 1	429	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1					2003 2 1	1,733	11 3/4	1979-12-15; 1980-7-1; 1983-5-15

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
- (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
- (c) Real Return Bonds.
- (d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996
- (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
- (c) Obligations à rendement réel
- (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres														Total loans and drawings under standby facilities Emprunts sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>				Total securities outstanding Encours total des titres				
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Total			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501	
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721	
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087	
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820	
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	166	164,938	34,973	345,403	373,885	-	373,885	
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246	
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385	
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481	
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528	
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057	
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233	
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326	
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925	
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536	
2000 S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,048	-	438,048	
2000 O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391	
2000 N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121	
2001 J	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925	
2001 F	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877	
2001 M	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769	
2001 A	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892	
2001 M	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471	
2001 J	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694	
2001 J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154	
2001 J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603	
2001 S	11,782	26,069	37,851	35	5,949	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868	
2001 A	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078	387,805	432,051	-	432,051	
2001 O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945	392,399	435,973	-	435,973	
2001 N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373	400,970	445,922	-	445,922	
2001 D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536	
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915	
2002 F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,216	396,200	441,593	-	441,593	
2002 M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,380	24,229	397,746	442,167	-	442,167	
2002 A	11,445	27,129	38,575	23	6,075	-	6,098	87,032	3,382	281,962	24,174	396,550	441,222	-	441,222	
2002 M	11,857	28,352	40,209	74	6,672	-	6,746	90,269	3,207	285,286	24,076	402,838	447,793	-	447,793	
2002 J	12,957	27,252	40,209	84	6,563	-	6,647	89,859	3,041	280,104	23,915	396,919	443,776	-	443,776	
2002 M 1	11,401	27,062	38,463	67	6,187	-	6,254	87,032	-	280,255	24,169	396,075	441,222	-	441,222	
2002 8	11,401	27,062	38,464	67	6,662	-	6,729	87,032	-	280,289	24,169	396,075	441,222	-	441,222	
2002 15	11,571	27,062	38,633	71	5,184	-	5,255	87,358	-	280,167	24,095	396,550	441,222	-	441,222	
2002 22	11,585	27,422	39,007	54	5,684	-	5,738	87,361	-	281,706	24,086	396,550	441,222	-	441,222	
2002 29	11,859	27,422	39,281	26	5,684	-	5,710	88,315	-	281,704	24,072	396,919	443,776	-	443,776	
2002 J 5	11,892	27,632	39,524	66	5,707	-	5,773	90,242	-	280,469	24,027	396,919	443,776	-	443,776	
2002 12	12,070	27,052	39,123	65	6,207	-	6,272	89,165	-	280,949	23,984	396,919	443,776	-	443,776	
2002 19	12,740	27,052	39,792	50	6,207	-	6,257	88,510	-	280,948	23,953	396,919	443,776	-	443,776	
2002 26	12,998	27,052	40,051	43	6,563	-	6,606	89,859	-	281,091	23,914	396,919	443,776	-	443,776	
2002 J 3	12,951	27,252	40,203	90	6,562	-	6,652	89,859	-	280,104	23,892	396,919	443,776	-	443,776	

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Réseau de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder  
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

End of period En fin de période	Millions of dollars, par value		En millions de dollars, valeur nominale												
	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public												Total Total
			Financial institutions Institutions financières	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie				
												Chartered banks Banques à charte	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit		
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>												
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264		115	45,928	107,138	
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504		366	45,688	126,662	
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571		152	45,501	145,191	
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771		822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649		368		210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189		469	63,453	242,819	
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904		314			
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628		352	74,592	254,152	
1998	27,692	6,396	62,041	-	5,581	4,322	60,801	2,016	31,330	14,131		314			
1999	35,431	4,827	60,058	-	427	5,183r	39,221r	2,412r	29,088r	13,297r		16			
2000	33,980	4,661	62,946	-	473r	5,910r	43,253r	2,780r	28,591r	12,978r		18			
2001	39,672	5,325	77,523	-											
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559		518			
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649		386			
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793		351			
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977		389			
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712		377			
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189		368			
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503		337			
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545		455			
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752		462			
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904		469			
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772		360			
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973		266			
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900		319			
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628		314			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700		297			
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103		192			
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886		318			
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131		352			
1999 I	29,845	5,353	71,280	-	5,742	4,314r	52,352r	1,964	32,619	13,064r		212r			
1999 II	30,678	6,305	69,460	-	5,982	4,423r	53,632r	2,026	32,530	13,316r		22r			
1999 III	31,515	5,648	66,002	-	5,942	4,024r	51,918	2,305	32,303	13,847r		22r			
1999 IV	35,431	4,827	60,058	-	5,581	4,380r	48,049	2,303	32,109	14,063r		36r			
2000 I	32,221	4,682	64,783	-	580	3,769r	47,598r	2,261r	31,395r	13,849r		21			
2000 II	32,381	5,014	64,399	-	567	4,154r	45,309r	2,311	30,451r	13,613r		18r			
2000 III	33,006	4,644	64,785	-	386	3,861r	41,694r	2,830r	28,843r	13,696r		21			
2000 IV	33,980	4,661	62,946	-	427	5,183r	39,221r	2,412r	29,088r	13,297r		16			
2001 I	35,926	5,420	74,914	-	524	6,303r	40,968r	3,027	27,620r	12,866r		16			
2001 II	36,392	5,250	80,718	-	486r	6,000r	42,360r	2,936r	26,792r	12,331r		18r			
2001 III	38,083	6,163	76,539	-	436r	5,738r	42,012r	2,827r	27,960r	12,832r		18r			
2001 IV	39,672	5,325	77,523	-	473r	5,910r	43,253r	2,780r	28,591r	12,978r		18			
2002 I	38,153	6,268	79,135	-	545	6,250	43,868	3,226	29,436	12,467		18			
2002 II	40,209	6,647		-											

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total obtenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715	9,858	31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
10,311	25,553	3,045	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
8,394	23,160	2,791	-3,778	31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
9,181	23,020	3,263		29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
8,903	25,539	3,403		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
7,516	26,598	4,216		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	1994 III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,048	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	II
				26,078	308,675	73,918	5,212	-	79,130	387,805	432,051	III
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	IV
				24,229	322,611	71,780	3,355	-	75,135	397,746	442,167	2002 I
				23,915			3,041	-		396,919	443,776	II



Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset  
 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à court et catégorie d'avoirs

Millions of dollars, par value En millions de dollars, valeur nominale

of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)									Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	403,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536
2000 S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,048
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,012	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,012	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6:6	-	26,133	3,405	-	12	442,877
F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6:5	-	26,461	3,405	-	12	446,769
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6:6	-	26,415	3,399	-	21	444,694
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6:7	-	26,276	3,397	-	20	435,154
J	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6:7	-	26,204	3,396	-	19	433,603
A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6:6	-	26,127	3,394	-	18	439,868
A	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,078	3,393	-	18	432,051
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,945	3,392	-	35	435,973
N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6:5	-	24,373	3,390	-	32	445,922
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6:7	-	24,318	3,389	-	30	438,915
F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6:7	-	24,216	3,388	-	30	441,593
M	94,200	3,355	115,910	45,295	78,874	76,888	414,522	24,057	6:6	-	24,229	3,386	-	30	442,167
A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6:6	-	24,174	3,384	-	43	441,222 <sup>R</sup>
M	102,200	3,207	109,180	45,295	81,159	79,247	420,289	24,057	6:5	-	24,076	3,381	-	46	447,793
J	102,900	3,041	104,699	54,092	79,460	72,247	416,439	23,270	6:5	-	23,915	3,378	-	44	443,776
2002 M 1	98,500										24,169	3,384	-	43	
8	98,500										24,116 <sup>R</sup>	3,381	-	55	
15	99,000										24,095	3,381	-	50	
22	99,000										24,086	3,381	-	48	
29	100,200										24,072	3,381	-	46	
J 5	102,200										24,027	3,378	-	46	
12	101,300										23,984	3,378	-	45	
19	101,300										23,953	3,378	-	45	
26	102,900										23,914	3,378	-	44	
J 3	102,900										23,892	3,376	-	44	

# Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985	54,986		15,986	11,329	20,858	25,407	128,567	6.0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5.3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5.1	2,455	53,799	34	221,160
1988	84,768		28,651	18,980	29,797	30,780	194,221	4.5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4.0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4.1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4.6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4.5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4.8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5.0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5.2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6.7	-	24,437	32	394,538
1999 J	73,438	7,435	115,899	51,414	79,276	62,750	390,211	6.4	-	28,364	23	418,598
J	76,503	6,569	117,145	49,816	79,351	62,775	392,159	6.3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6.3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6.4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6.5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6.4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6.3	-	27,520	23	417,153
F	79,741	4,995	109,603	66,154	70,109	69,717	390,320	6.4	-	27,207	19	417,545
M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6.4	-	27,098	22	419,382
A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6.6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6.6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6.5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6.6	-	26,373	18	405,812
A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6.5	-	26,208	16	405,058
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6.7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6.8	-	25,877	12	404,000
N	70,733	4,959	108,694	53,958	73,790	70,138	381,911	6.6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6.7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6.6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6.6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6.7	-	26,451	20	404,505
M	76,239	6,177	95,768	53,007	67,978	74,764	375,934	6.7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6.9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6.9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6.8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6.9	-	26,078	18	387,805
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6.9	-	25,945	35	392,399
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6.7	-	24,437	32	400,970
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6.7	-	24,373	32	394,538
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6.9	-	24,318	30	393,582
F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6.8	-	24,216	30	396,200
M	82,782	3,555	105,570	41,125	68,818	71,837	373,487	6.8	-	24,229	30	397,746
A	87,032	3,382	98,164	41,149	68,823	73,782	372,332	6.8	-	24,174	43	396,550
M	90,269	3,207	99,440	40,788	71,294	73,718	378,716	6.6	-	24,076	46	402,838
J	89,859	3,041	94,891	48,162	69,300	67,708	372,960	6.7	-	23,915	44	396,919

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based <b>Produit intérieur brut — Du point de vue des dépenses</b>															Statistical discrepancy Écart statistique	
	Domestic demand (excluding inventories) <b>Demande intérieure (stocks non compris)</b>									Value of physical change in inventories <b>Valeur de la variation matérielle des stocks</b>			Transactions with non-residents <b>Échanges avec les non-résidents</b>				
	Personal expenditures <b>Dépenses des ménages</b>				Government expenditures <b>Dépenses publiques</b>	Construction <b>Construction</b>	Machinery and equipment <b>Machines et matériel</b>		Total	Business Enterprises <b>Entreprises</b>		Total (including government) <b>Total (secteur public compris)</b>	Exports of goods and services <b>Exportations de biens et services</b>	Imports of goods and services <b>Importations de biens et services</b>	Net balance <b>Solde</b>		
	Durables <b>Biens durables</b>	Semi-durables and non-durables <b>Biens semi-durables et non durables</b>	Services <b>Services</b>	Total		Residential <b>Résidentielle</b>	Non-residential <b>Non résidentielle</b>				Non-farm <b>Non agricoles</b>	Farm <b>Agricoles</b>	Total				
	D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832			D14833	D14836			D14839
1981	25,016	79,951	85,463	190,430	87,374	21,077	28,094	28,370	355,345	668	508	971	97,027	94,413	2,614	1,541	
1982	23,115	86,503	94,503	204,121	99,093	17,718	27,445	25,912	374,289	-9,907	-111	-9,949	97,586	82,791	14,795	724	
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870	
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771	
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97	
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570	
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304	
1988	49,434	123,127	163,917	336,478	144,448	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796	
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	-560	4,090	168,936	168,723	213	386	
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21	
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12	
1992	46,808	146,436	215,923	411,167	188,746	39,903	29,654	39,903	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534	
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	9	-1,965	
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169	
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828	
1996	59,197	161,463	259,767	480,427	191,748	39,338	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626	
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,900	8,179	348,604	317,534	31,070	-71	
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387	
1999	77,660	182,478	300,816	560,954	207,904	45,917	46,816	79,977	941,568	4,932	55	4,984	421,796	388,157	33,639	-333	
2000	81,679	194,740	317,670	594,089	219,792	48,566	50,890	86,693	1,000,030	8,189	-161	8,052	484,331	428,934	55,397	1,516	
2001	84,805	203,891	332,081	620,777	231,053	52,154	52,268	85,504	1,041,756	-4,740	-1,300	-6,027	473,000	416,498	56,502	15	
1995 IV	56,920	157,768	250,620	465,308	192,716	35,276	33,688	50,920	777,908	6,976	-252	6,780	309,948	275,472	34,476	-404	
1996 I	57,248	159,460	256,052	472,760	192,424	36,360	34,132	52,392	788,068	4,280	-856	3,380	310,800	282,140	28,660	-132	
1996 II	57,880	161,692	257,476	477,048	192,732	38,592	35,600	50,148	794,120	6,120	2,144	-3,920	320,780	279,808	40,972	-1,848	
1996 III	59,056	160,909	260,968	480,933	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172	
1996 IV	62,604	163,704	264,904	491,212	191,104	42,404	38,808	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352	
1997 I	64,460	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608	2,892	736	3,592	340,628	313,856	26,772	-1,144	
1997 II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456	8,564	-664	7,940	342,964	325,988	16,976	-436	
1997 III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348	12,664	-1,960	10,740	351,332	338,164	13,168	-664	
1997 IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632	
1998 I	68,512	171,464	281,722	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228	
1998 II	71,936	173,424	284,724	529,884	199,064	42,528	45,368	73,152	898,996	6,924	348	7,244	370,428	355,776	14,652	-1,320	
1998 III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248	
1998 IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248	
1999 I	75,068	177,536	294,956	547,560	204,536	43,876	45,964	78,160	920,096	-572	-280	-860	405,992	376,688	29,304	564	
1999 II	76,020	181,172	302,240	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116	
1999 III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	404,436	390,852	39,584	-228	
1999 IV	79,952	186,688	306,928	573,568	211,152	47,492	48,048	82,248	962,580	10,576	52	10,680	444,144	407,808	36,336	1,112	
2000 I	80,880	189,456	310,040	580,376	212,976	48,368	50,048	84,168	975,936	10,908	-536	10,376	464,800	415,832	48,968	1,584	
2000 II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,064	9,740	-156	9,556	479,828	428,704	51,124	1,900	
2000 III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032	10,136	-192	9,992	489,680	433,476	56,204	2,176	
2000 IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088	1,972	240	2,284	503,016	437,724	65,292	-404	
2001 I	83,256	200,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208	
2001 II	84,396	206,264	331,020	621,680	229,200	50,688	52,644	87,088	1,041,300	1,672	-1,540	116	485,080	425,864	59,216	364	
2001 III	83,564	204,624	333,988	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,312	459,160	415,528	43,632	-880	
2001 IV	88,004	203,840	335,096	626,940	236,648	55,376	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976	
2002 I	89,720	207,548	337,580	634,848	238,260	60,484	51,052	82,216	1,066,860	-9,092	-108	-9,192	456,992	400,368	56,624	-1,940	

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Indirect taxes less subsidies Impôts moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre	
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total				
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811							
360.471	-12.136	348.335	196.716	40.785	33.277	2.823	14.680	-7.217	281.064	37.936	41.471	1981			
379.859	-13.249	366.610	210.085	29.206	37.991	2.191	16.984	-3.276	405.685	45.993	50.993	1982			
411.386	-12.236	399.150	220.282	41.162	37.062	1.827	20.901	-2.659	318.575	42.293	50.518	1983			
449.582	-14.172	435.410	237.248	50.622	39.618	2.099	23.473	-2.625	350.435	45.059	54.088	1984			
485.714	-15.076	470.638	255.826	54.665	40.763	2.839	25.904	-1.760	378.237	49.210	58.267	1985			
512.541	-17.446	495.095	272.755	49.781	39.481	3.825	28.574	-1.407	393.009	56.321	63.211	1986			
558.949	-17.305	541.644	296.442	63.014	38.841	1.985	30.761	-3.237	427.806	63.585	67.558	1987			
613.094	-19.801	593.293	325.248	71.720	42.188	3.283	33.113	-3.093	472.459	71.954	68.681	1988			
657.728	-22.543	635.185	350.743	66.907	48.013	1.986	34.856	-1.452	501.053	81.121	75.554	1989			
679.921	-24.444	655.477	368.891	51.396	54.874	2.053	35.544	300	513.058	84.641	82.222	1990			
685.367	-22.854	662.513	379.091	38.099	54.486	1.853	37.022	1.084	511.635	87.839	85.893	1991			
700.480	-25.397	675.083	387.788	38.641	52.742	1.727	39.406	-3.285	517.019	92.354	91.107	1992			
727.184	-25.169	702.015	394.816	45.796	52.381	2.017	42.068	-3.122	533.956	97.227	96.001	1993			
770.873	-27.994	742.879	404.918	71.291	52.000	1.255	44.931	-5.372	569.023	101.050	100.800	1994			
810.426	-28.550	781.876	418.825	82.979	50.981	2.702	46.363	-2.473	599.377	105.199	105.850	1995			
836.864	-28.330	808.534	428.792	86.478	50.477	3.825	49.278	-1.596	617.254	108.166	111.444	1996			
882.733	-27.704	855.029	453.073	94.585	48.881	1.663	54.663	-623	652.242	113.846	116.645	1997			
914.973	-30.420	884.553	475.335	93.212	47.134	1.724	57.936	-753	674.588	117.338	123.047	1998			
980.524	-29.788	950.736	502.726	117.289	48.012	1.935	61.351	-2.669	728.644	123.588	128.292	1999			
1,064.995	-22.368	1,042.627	545.110	141.653	53.933	1.758	63.962	-3.431	802.985	127.745	134.265	2000			
1,092.246	-24.371	1,067.875	568.864	128.354	53.238	2.972	66.551	21	820.000	127.947	144.299	2001			
818.760	-28.176	790.584	422.496	80.260	50.752	3.244	46.976	1.468	605.196	105.972	107.592	1995 IV			
819.976	-29.264	790.712	422.852	81.232	49.944	4.428	47.224	-1.252	604.428	107.108	108.440	1996 I			
829.324	-27.944	801.380	425.048	83.096	50.728	4.548	48.808	-2.740	609.488	107.844	111.592	1996 II			
842.356	-29.204	813.152	429.864	90.084	50.988	4.052	49.744	-2.308	622.424	107.992	111.940	1996 III			
855.800	-26.908	828.892	437.404	91.500	50.248	2.272	51.336	-84	632.676	109.720	113.404	1996 IV			
867.828	-29.660	838.168	443.832	93.488	48.580	1.828	52.884	-700	639.912	112.332	115.584	1997 I			
875.936	-25.044	850.892	450.580	92.596	49.276	1.928	53.792	-1.772	646.400	113.044	116.492	1997 II			
888.920	-29.668	859.252	457.312	95.068	48.864	1.276	55.496	248	658.264	114.232	116.424	1997 III			
898.248	-26.444	871.804	460.568	97.188	48.804	1.620	56.480	-268	664.392	115.776	118.080	1997 IV			
906.904	-27.724	879.180	468.188	92.096	46.812	1.984	57.260	2.900	669.240	115.072	122.592	1998 I			
910.572	-29.180	881.392	472.964	92.480	46.600	1.932	57.304	-1.392	669.888	117.264	123.420	1998 II			
913.592	-33.084	880.508	476.004	91.960	47.352	1.660	57.868	-2.736	672.108	117.944	123.540	1998 III			
928.824	-31.692	897.132	484.184	96.312	47.772	1.320	59.312	-1.784	687.116	119.072	122.636	1998 IV			
949.104	-27.560	921.544	490.256	103.924	47.936	1.296	60.224	-576	703.660	120.556	125.488	1999 I			
969.608	-26.096	943.512	499.356	110.968	47.052	2.224	61.032	-1.560	719.072	122.720	127.816	1999 II			
992.748	-27.292	965.456	506.536	123.716	48.324	2.244	61.784	-4.680	737.924	124.720	130.104	1999 III			
1,010.636	-38.204	972.432	514.756	130.548	48.736	1.976	62.364	-3.860	754.520	126.356	129.760	1999 IV			
1,036.864	-23.332	1,013.532	529.056	137.280	51.600	1.984	63.424	-4.268	779.076	126.488	131.300	2000 I			
1,058.644	-22.588	1,036.056	543.988	140.216	52.640	1.892	63.788	-3.052	799.472	126.924	132.248	2000 II			
1,078.404	-21.528	1,056.876	550.332	144.424	54.788	1.524	64.144	172	815.384	128.308	134.712	2000 III			
1,086.068	-22.024	1,064.044	557.064	144.692	56.704	1.632	64.492	-6.576	818.008	129.260	138.800	2000 IV			
1,100.604	-22.708	1,077.896	565.468	143.748	58.268	2.740	65.520	-1.900	833.844	125.188	141.572	2001 I			
1,100.996	-22.256	1,078.740	567.676	138.128	55.200	2.944	65.920	324	830.192	127.388	143.416	2001 II			
1,085.844	-25.528	1,060.316	568.344	120.884	51.576	3.244	66.872	912	811.832	129.572	144.440	2001 III			
1,081.540	-26.992	1,054.548	573.968	110.656	47.908	2.960	67.892	748	804.132	129.640	147.768	2001 IV			
1,106.352	-26.868	1,079.484	580.544	125.060	47.584	3.016	69.596	-3.952	821.848	134.132	150.372	2002 I			

# Gross domestic product: Chain Fisher volume

## Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Ecart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)		
	Personal expenditures Dépenses des ménages																	
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total											Residential Résidentielle	Non-residential Non-résidentielle
		D100105	D100106	D100203	D100199			D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525	
1982		19,970	10,994	34,151	103,854	167,788	336,080	154,576	29,840	38,572	26,679	583,773	-22,239	126,858	108,616	1,134	583,089	576,744
1983		22,869	12,426	35,053	103,148	171,481	344,897	153,970	34,921	35,411	25,466	593,121	-10,274	134,353	119,425	-1,280	598,941	592,684
1984		26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,378
1985		31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986		32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987		35,141	17,662	41,281	108,293	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-550	179,015	171,070	-1,661	709,058	705,701
1988		37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989		36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990		35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991		33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992		33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993		33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	32,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994		35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995		35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996		36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997		42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998		43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999		46,784	30,790	48,267	128,895	290,520	545,162	203,222	44,265	44,904	81,512	918,857	6,540	418,333	375,093	328	968,451	967,648
2000		48,505	33,841	50,440	131,791	301,173	565,487	208,068	45,796	47,762	89,094	955,705	9,963	451,677	405,785	1,443	1,012,335	1,013,066
2001		49,726	36,401	52,360	133,186	308,888	579,999	216,863	47,967	48,126	87,145	979,919	-3,903	434,523	382,378	11	1,027,523	1,026,867
1995 IV		36,161	21,384	42,595	120,012	258,929	479,012	195,903	36,088	35,454	50,702	796,921	5,838	312,227	278,063	-413	836,287	835,395
1996 I		36,106	21,655	43,358	121,053	262,953	485,061	195,353	37,187	35,661	52,262	805,586	3,823	311,668	283,299	-135	837,371	836,765
1996 II		35,911	22,247	43,365	121,250	262,720	485,461	195,259	39,165	36,524	50,158	806,587	-3,672	321,704	281,792	-1,873	840,715	839,457
1996 III		36,388	22,629	43,351	120,530	264,090	486,966	192,838	41,600	37,524	53,192	812,544	2,337	330,346	294,395	-174	850,624	847,643
1996 IV		39,488	23,173	43,683	121,425	267,372	495,131	192,542	42,994	39,390	58,246	828,722	7,941	323,431	300,390	-353	859,097	856,762
1997 I		40,355	24,030	44,520	122,051	272,184	503,133	192,495	42,899	41,988	62,040	842,428	3,863	339,657	313,357	-1,144	867,450	867,608
1997 II		41,829	24,877	44,495	123,336	273,241	507,781	191,232	43,472	43,381	65,810	851,530	8,964	342,937	325,548	-437	877,456	877,424
1997 III		42,671	25,899	45,438	123,928	275,996	513,940	191,657	43,743	45,244	70,102	864,533	10,046	352,612	338,689	664	889,168	889,104
1997 IV		45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	334,490	631	896,858	896,800
1998 I		41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,853	-1,230	908,309	908,268
1998 II		44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
1998 III		44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,099	882,876	-1,704	380,736	340,998	-250	920,725	920,924
1998 IV		43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I		45,303	29,928	47,529	127,566	286,156	536,414	200,249	42,786	44,197	77,718	901,239	973	408,439	360,785	564	949,929	949,088
1999 II		45,533	30,470	47,977	128,423	289,615	541,944	202,822	44,216	44,413	81,489	914,667	7,383	407,661	366,788	-115	960,424	959,144
1999 III		48,143	31,121	48,780	129,342	291,588	548,864	204,145	44,548	44,964	81,687	924,087	6,341	421,455	376,925	-224	974,217	973,336
1999 IV		48,158	31,642	48,781	130,249	294,720	553,427	205,671	45,509	46,043	85,152	935,436	11,462	435,778	393,875	1,088	989,233	989,024
2000 I		48,153	32,825	49,652	130,690	296,250	557,366	205,603	45,683	47,487	87,430	943,154	11,574	446,526	402,746	1,527	999,345	999,016
2000 II		48,250	33,508	49,890	131,449	299,817	562,681	205,995	44,317	47,836	90,439	950,672	12,481	450,105	407,753	1,807	1,006,599	1,008,044
2000 III		50,292	34,124	51,088	132,025	302,692	569,876	208,767	46,265	47,679	90,306	962,311	11,790	453,801	409,980	2,057	1,019,232	1,021,072
2000 IV		47,325	34,909	51,129	132,999	305,934	572,025	211,906	46,918	48,044	88,202	966,681	4,005	456,277	402,660	381	1,024,162	1,024,132
2001 I		48,834	36,019	51,751	133,309	307,616	577,075	213,144	47,183	48,465	87,433	973,049	497	444,220	390,945	-194	1,025,741	1,023,104
2001 II		49,510	36,039	52,486	133,020	308,777	579,317	216,410	46,726	48,644	87,732	978,585	2,082	436,713	389,969	339	1,026,454	1,027,480
2001 III		48,565	36,127	51,951	133,072	309,646	578,893	218,233	47,669	48,165	91,295	983,644	-3,908	428,896	382,959	831	1,025,210	1,025,164
2001 IV		51,996	37,419	53,253	133,341	309,512	584,710	219,666	50,288	47,230	82,118	984,397	-12,681	428,263	365,639	-932	1,032,685	1,031,720
2002 I		52,951	38,320	54,261	133,946	309,841	588,331	220,801	54,293	46,392	82,650	992,918	-6,715	434,401	370,298	-1,837	1,047,731	1,046,396



# Gross domestic product: Implicit chained prices

## Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB						
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques				Construction Construction	Machinery and equipment Machines et matériel			Total Total	
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total										Residential Résidentielle
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1982	74.8	66.4	61.5	56.3	60.8	64.2	59.4	71.2	97.2	64.1	76.9	76.2	65.1		65.9
1983	76.9	69.7	65.7	61.2	65.0	67.5	61.9	70.6	99.5	67.7	78.0	76.5	68.7		69.4
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9		71.8
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2		75.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		76.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	92.7	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.7	99.6
1999	100.1	102.7	103.1	103.6	102.9	102.3	103.7	104.3	98.2	102.5	100.8	103.5	101.3	101.7	101.3
2000	99.3	103.3	108.2	105.5	105.1	105.7	106.1	106.6	97.3	104.7	107.2	105.7	105.2	106.0	105.1
2001	98.7	104.0	112.2	107.5	107.0	106.5	108.7	108.6	98.1	106.3	108.8	108.9	106.3	106.8	106.4
1995 IV	98.9	98.5	96.5	96.8	97.1	98.4	97.7	95.0	100.4	97.6	99.3	99.1	97.9		98.0
1996 I	99.1	98.0	96.6	97.4	97.5	98.5	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
1996 II	99.5	98.2	98.2	98.0	98.3	98.8	98.5	97.5	100.0	98.5	99.7	99.3	98.6		98.8
1996 III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0		99.4
1996 IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6		99.9
1997 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
1997 II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	99.3
1999 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3	100.0
1999 II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4	101.1
1999 III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	102.1	103.7	101.9	102.3	102.0
1999 IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9	102.2
2000 I	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3	103.8
2000 II	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9	105.0
2000 III	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	106.5	105.6
2000 IV	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	107.1	106.1
2001 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	108.0	107.6
2001 II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	108.2	99.3	106.4	111.1	109.2	107.3	107.7	107.2
2001 III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	106.5	105.9
2001 IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	105.1	104.8
2002 I	98.5	104.0	112.8	109.0	107.9	107.9	111.4	110.0	99.5	107.4	105.2	109.7	105.6	106.4	105.7

# Gross domestic product at basic prices by industry

## Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing Industries Industries manufacturières	Construction Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138	v2036171	v2036167			v2036163							
1985	616.536	44.687	106.674	40.525	39.957	22.260	61.767	-	140.253	373.307	125.586	214.146	284.747
1986	633.521	44.597	107.814	42.083	40.800	22.683	65.624	-	144.682	382.744	127.162	217.162	294.216
1987	658.425	45.007	112.727	44.241	43.089	23.010	69.290	-	149.414	399.187	130.537	224.985	304.739
1988	687.559	46.764	120.082	45.515	45.959	23.797	72.835	-	155.473	421.073	133.460	236.195	318.375
1989	703.946	46.604	122.046	47.930	47.463	22.815	75.397	-	159.597	429.925	135.533	239.395	326.063
1990	707.670	47.922	117.566	48.156	48.463	23.193	75.193	-	162.383	426.000	138.436	236.157	328.279
1991	697.540	48.724	109.282	44.350	47.937	23.578	70.407	-	160.882	408.129	142.399	225.934	324.594
1992	703.485	47.971	110.926	41.072	49.358	22.950	72.355	-	161.336	408.451	144.548	222.919	330.080
1993	720.700	50.555	117.004	39.621	50.189	23.533	74.285	-	164.479	420.875	145.006	230.713	335.168
1994	753.118	52.162	125.812	40.831	53.434	24.123	79.385	-	167.872	444.359	145.847	242.928	347.278
1995	792.843	53.594	132.123	42.101	55.010	25.000	81.536	-	172.024	458.191	146.232	250.037	354.386
1996	783.810	54.176	133.569	40.703	56.841	25.455	83.923	-	172.603	464.765	144.127	253.913	356.979
1997	816.906	54.362	142.282	42.995	58.850	26.685	86.004	155.542	178.238	652.726	143.199	266.324	529.601
1998	848.364	55.851	149.625	43.974	60.101	25.995	92.204	160.494	185.725	680.777	144.850	275.445	550.182
1999	889.367	56.479	161.130	46.384	65.255	26.977	100.174	165.132	190.484	719.061	145.743	290.970	573.834
2000	929.556	58.987	169.471	48.534	70.934	28.234	105.479	197.003	205.226	756.093	148.226	305.226	597.716
2001	939.9018	58.0198	162.7138	50.2388	72.8808	27.568	107.4658	176.468	201.1908	762.2958	149.8188	298.5388	613.5758
1999 A	879.106	54.750	158.840	45.679	63.794	26.748	98.516	164.340	189.775	733.111	145.995	286.017	593.089
1999 M	879.681	55.079	158.641	46.134	64.349	26.646	98.410	164.416	189.742	733.969	145.712	286.500	593.181
1999 J	884.882	55.545	160.844	46.165	64.623	26.812	99.769	165.282	189.611	739.465	145.417	289.725	595.607
1999 J	890.525	56.297	162.452	46.241	65.466	27.489	100.145	165.495	190.015	745.210	145.315	292.479	598.046
1999 A	895.273	57.040	163.300	46.291	66.031	27.132	101.513	165.664	190.404	749.652	145.621	293.763	601.510
1999 S	899.852	57.547	164.076	46.578	66.515	27.826	101.314	166.023	191.042	753.873	145.979	296.027	603.825
1999 O	899.529	57.412	162.085	46.914	66.800	27.922	101.632	165.817	192.171	753.152	146.377	294.333	605.196
1999 N	908.141	58.312	165.060	47.806	67.711	26.864	103.475	167.138	193.075	761.958	146.183	298.042	610.099
1999 D	912.580	57.852	166.953	48.421	67.638	26.983	104.202	167.887	193.569	766.390	146.190	300.209	612.371
2000 J	917.382	58.354	168.107	48.566	68.080	28.267	104.219	168.994	193.356	771.435	145.947	303.294	614.088
2000 F	917.039	58.552	165.615	48.051	68.809	28.544	103.855	169.798	194.162	770.920	146.119	304.762	616.177
2000 M	924.412	58.996	168.948	48.720	69.896	27.206	105.000	170.778	194.968	778.400	146.012	303.870	620.542
2000 A	922.100	59.525	167.227	48.285	69.841	27.845	104.539	169.922	195.401	775.728	146.372	302.882	619.218
2000 M	927.600	59.805	170.112	48.198	70.646	28.454	105.350	169.678	196.047	781.310	146.470	306.567	621.033
2000 J	929.314	60.266	170.332	47.984	71.223	28.208	105.443	169.663	196.781	782.647	146.667	306.761	622.524
2000 J	933.882	59.679	171.606	48.378	71.563	28.163	106.589	170.385	197.563	786.932	146.950	307.826	626.056
2000 A	936.004	58.546	172.209	48.447	72.066	28.426	106.643	171.150	198.264	788.822	147.182	307.628	628.376
2000 S	935.749	58.356	170.690	48.749	72.035	28.191	106.278	171.565	199.055	788.268	147.481	305.986	629.765
2000 O	937.343	58.438	171.227	48.994	72.095	28.222	106.084	172.273	199.401	789.737	147.666	306.881	630.462
2000 N	936.903	58.615	169.837	49.010	72.588	28.288	105.583	172.115	199.492	789.340	147.563	305.750	631.153
2000 D	936.944	58.714	167.742	49.026	72.818	28.994	106.165	172.478	199.541	789.137	147.807	304.476	632.466
2001 J	941.1868	59.1798	167.9228	49.4608	73.3738	27.9758	107.4618	173.5858	200.4108	792.9978	148.1898	304.5368	636.6508
2001 F	937.7608	59.6198	164.4668	49.7898	72.8608	28.4048	106.5298	173.7118	200.1848	789.3078	148.4538	302.2788	635.4828
2001 M	938.9348	59.3988	165.1118	49.8298	72.8368	27.9418	106.6008	174.0068	200.6298	790.3678	148.5678	302.2798	636.6558
2001 A	938.6098	60.6728	163.8788	50.0978	72.4488	27.8498	106.5518	174.8248	200.2228	790.2598	148.3508	302.4968	636.1138
2001 M	941.7168	59.1978	165.1668	49.7958	72.8218	27.6238	107.1438	175.7628	201.2048	792.0278	149.6898	301.7818	639.9358
2001 J	939.4098	57.5318	163.9388	49.8258	72.7868	27.6898	107.3198	175.9628	201.2798	789.8228	149.6768	298.9838	640.5158
2001 J	939.9548	57.7038	163.0378	50.0698	73.1908	27.2498	107.4148	176.4318	201.5028	789.3638	150.0138	298.0588	641.8968
2001 A	941.3708	57.7838	162.7018	50.3978	72.9628	27.4138	107.8938	176.9898	201.7618	791.2798	150.0918	298.3948	643.0768
2001 S	933.4528	56.7448	159.0398	50.4808	72.7298	26.7288	105.6968	177.4318	200.8518	782.5918	150.8618	292.9918	640.4618
2001 O	938.6838	56.4168	159.4068	50.8458	72.6138	27.3918	107.4908	178.4938	201.5058	787.5108	151.1738	294.0588	644.6258
2001 N	942.7458	56.2388	159.5208	50.9728	73.0848	27.2908	109.1618	179.6468	201.8618	791.5468	151.1978	294.1108	648.6358
2001 D	944.9028	55.6588	158.3698	51.2988	73.3088	27.2648	110.3258	180.3768	202.8728	793.3508	151.5528	292.5898	652.3138
2002 J	951.7258	56.4528	161.3188	51.4528	73.3648	27.5168	112.3478	180.9338	202.8928	800.0248	151.7018	296.7388	654.9878
2002 F	947.1118	57.0018	164.6878	51.7488	74.4318	27.7848	112.1848	181.2618	202.8278	805.5428	151.5698	293.1220	655.8918
2002 M	958.6588	58.1318	163.6078	52.4018	74.1708	28.4188	112.0488	181.4798	203.3808	807.2688	151.3908	302.5578	656.1018
2002 A	966.298	59.076	167.583	52.003	75.112	28.883	113.379	181.873	204.156	815.605	150.693	307.545	658.753

# Labour force status of the population

## Répartition de la population active

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted    Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi				Paid workers Salariés	Self-Employed Travailleurs auto- nomes	Men Hommes		Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans
			Total Total	Full time À plein temps	Part time À temps partiel	Age 25 and over 25 ans ou plus			Age 15-24 De 15 à 24 ans	Men Hommes			Women Femmes		
	V2062816	V2062810	V2062811	V2062812	V2062813		V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1987	66.4	13.512	12.321	10.256	2.065	10.625	1.696	5.681	1.340	4.070	1.230	8.8	7.1	8.3	13.2
1988	66.8	13.779	12.710	10.558	2.153	10.938	1.772	5.848	1.330	4.306	1.226	7.8	6.2	7.3	11.5
1989	67.2	14.047	12.986	10.809	2.178	11.437	1.803	6.304	1.308	4.486	1.213	7.5	6.2	7.3	11.0
1990	67.1	14.241	13.084	10.851	2.233	11.241	1.843	6.034	1.244	4.651	1.155	8.1	6.9	7.3	12.4
1991	66.5	14.330	12.851	10.505	2.346	10.963	1.887	5.932	1.128	4.685	1.106	10.3	9.2	8.9	15.8
1992	65.7	14.362	12.760	10.377	2.383	10.841	1.919	5.890	1.081	4.730	1.059	11.2	10.4	9.1	17.1
1993	65.4	14.505	12.857	10.375	2.483	10.830	2.027	5.966	1.064	4.804	1.023	10.4	9.8	9.1	17.1
1994	65.2	14.627	13.112	10.495	2.495	11.076	2.036	6.101	1.077	4.911	1.023	10.4	9.5	8.9	15.8
1995	64.9	14.750	13.357	10.834	2.523	11.259	2.098	6.216	1.077	5.034	1.025	9.4	8.5	8.2	14.7
1996	64.7	14.900	13.463	10.883	2.580	11.293	2.169	6.278	1.068	5.111	1.006	9.6	8.7	8.4	15.3
1997	64.9	15.153	13.774	11.140	2.635	11.421	2.354	6.442	1.066	5.289	977	9.1	7.9	7.6	16.2
1998	65.1	15.418	14.140	11.467	2.674	11.715	2.425	6.580	1.081	5.459	1.021	8.3	7.1	6.8	15.1
1999	65.6	15.721	14.531	11.849	2.682	12.463	2.463	6.725	1.141	5.600	1.065	7.6	6.4	6.2	14.0
2000	65.9	15.999	14.910	12.208	2.702	12.488	2.421	6.871	1.178	5.749	1.111	6.8	5.6	5.7	12.6
2001	66.0	16.246	15.077	12.345	2.732	12.768	2.309	6.927	1.183	5.837	1.131	7.2	6.2	6.0	12.8
1999 J 19	65.5	15.698	14.515	11.814	2.701	12.027	2.489	6.716	1.141	5.593	1.065	7.5	6.4	6.2	13.9
J 17	65.7	15.755	14.563	11.859	2.703	12.106	2.458	6.732	1.143	5.615	1.072	7.6	6.4	6.2	14.0
A 21	65.6	15.756	14.564	11.840	2.724	12.106	2.458	6.736	1.128	5.628	1.072	7.6	6.6	6.3	13.5
S 18	65.6	15.780	14.607	11.917	2.690	12.170	2.437	6.752	1.154	5.634	1.068	7.4	6.4	5.8	14.1
O 16	65.6	15.777	14.644	11.958	2.686	12.208	2.437	6.773	1.165	5.647	1.060	7.2	6.1	5.6	13.8
N 13	65.5	15.778	14.683	12.026	2.656	12.230	2.453	6.795	1.170	5.649	1.068	6.9	5.9	5.6	13.0
D 11	65.6	15.823	14.750	12.090	2.660	12.241	2.509	6.837	1.173	5.661	1.078	6.8	5.6	5.5	12.9
2000 J 15	65.7	15.854	14.786	12.114	2.672	12.258	2.528	6.841	1.174	5.691	1.080	6.7	5.7	5.6	12.5
F 19	65.8	15.896	14.817	12.142	2.675	12.293	2.524	6.858	1.166	5.699	1.094	6.8	5.6	5.7	12.8
M 18	65.9	15.935	14.851	12.174	2.677	12.363	2.487	6.874	1.171	5.709	1.096	6.8	5.5	5.7	12.9
A 15	65.8	15.925	14.855	12.140	2.715	12.463	2.487	6.874	1.171	5.709	1.096	6.8	5.5	5.7	12.9
M 20	65.8	15.942	14.879	12.193	2.685	12.443	2.436	6.869	1.169	5.738	1.103	6.7	5.6	5.6	12.5
J 17	65.7	15.952	14.888	12.178	2.710	12.470	2.418	6.858	1.155	5.761	1.115	6.7	5.8	5.4	12.2
J 15	65.8	15.976	14.884	12.191	2.693	12.476	2.408	6.864	1.166	5.740	1.113	6.8	5.6	5.8	12.8
A 19	66.0	16.046	14.914	12.189	2.725	12.526	2.388	6.873	1.164	5.755	1.122	7.1	5.8	6.0	13.1
S 16	66.0	16.069	14.963	12.213	2.750	12.616	2.385	6.880	1.184	5.783	1.137	6.9	5.6	5.9	12.6
O 14	66.0	16.103	14.983	12.263	2.720	12.626	2.366	6.876	1.192	5.784	1.130	7.0	5.6	6.0	12.8
N 11	66.1	16.142	15.032	12.347	2.685	12.678	2.355	6.898	1.195	5.810	1.129	6.9	5.7	5.8	12.5
D 9	66.2	16.173	15.077	12.363	2.714	12.710	2.367	6.915	1.219	5.816	1.127	6.8	5.7	5.7	12.3
2001 J 20	66.1	16.172	15.063	12.335	2.728	12.748	2.315	6.907	1.204	5.818	1.134	6.9	5.9	5.7	12.1
F 17	66.0	16.156	15.035	12.323	2.712	12.721	2.314	6.912	1.195	5.811	1.117	6.9	5.9	5.7	12.8
M 17	66.1	16.207	15.065	12.340	2.724	12.737	2.328	6.916	1.192	5.828	1.129	7.0	6.1	5.7	12.7
A 21	66.1	16.224	15.081	12.353	2.728	12.756	2.326	6.921	1.196	5.834	1.130	7.0	6.0	5.7	12.8
M 19	66.0	16.231	15.093	12.330	2.763	12.786	2.307	6.921	1.192	5.843	1.137	7.0	6.2	5.8	13.2
J 16	65.9	16.224	15.076	12.329	2.747	12.765	2.311	6.932	1.193	5.835	1.126	7.1	6.2	5.9	12.3
J 21	65.9	16.225	15.073	12.322	2.750	12.764	2.309	6.936	1.180	5.821	1.136	7.1	6.0	6.1	12.6
A 15	65.9	16.252	15.066	12.363	2.704	12.763	2.304	6.935	1.178	5.825	1.128	7.3	6.2	6.3	12.9
S 13	65.8	16.257	15.084	12.403	2.681	12.779	2.305	6.936	1.175	5.850	1.122	7.2	6.1	6.0	13.2
O 10	65.9	16.290	15.088	12.374	2.714	12.782	2.307	6.945	1.167	5.845	1.131	7.4	6.4	6.1	13.1
N 13	66.1	16.343	15.104	12.342	2.763	12.795	2.309	6.936	1.166	5.864	1.138	7.6	6.6	6.1	13.9
D 8	66.3	16.409	15.090	12.337	2.753	12.809	2.282	6.924	1.165	5.866	1.135	8.0	7.3	6.4	14.0
2002 J 19	66.4	16.471	15.166	12.367	2.799	12.883	2.283	6.919	1.196	5.912	1.140	7.9	7.3	6.1	13.8
F 16	66.4	16.465	15.172	12.383	2.789	12.882	2.290	6.937	1.196	5.900	1.139	7.9	7.2	6.1	13.7
M 16	66.6	16.533	15.260	12.423	2.838	12.971	2.289	6.981	1.210	5.925	1.144	7.7	6.8	6.2	13.7
A 20	66.6	16.559	15.297	12.464	2.833	12.978	2.318	7.015	1.207	5.926	1.149	7.6	6.7	6.3	13.3
M 18	66.7	16.611	15.327	12.476	2.851	13.000	2.327	7.040	1.201	5.944	1.142	7.7	6.7	6.2	14.2
J 15	66.8	16.646	15.394	12.537	2.857	13.049	2.344	7.065	1.200	5.974	1.154	7.5	6.4	6.2	13.5

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted

En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,015	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,245	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 J 19	1,130	1,003	11.2	3,684	3,342	9.3	6,060	5,682	6.2	2,738	2,587	5.5	2,087	1,902	8.9
J 17	1,135	1,007	11.3	3,703	3,358	9.3	6,094	5,705	6.4	2,742	2,588	5.6	2,081	1,905	8.5
A 21	1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3
S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
A 15	1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0
M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16	1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.7
O 14	1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
F 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,788	2,656	4.7	2,101	1,950	7.2
M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15	1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,698	5.3	2,131	1,929	8.8
M 16	1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,682	5.1	2,131	1,940	9.0
A 20	1,194	1,060	11.2	3,921	3,584	8.6	6,464	6,013	7.0	2,842	2,687	5.5	2,139	1,953	8.7
M 18	1,195	1,058	11.5	3,933	3,607	8.3	6,478	6,025	7.0	2,861	2,696	5.8	2,145	1,942	9.5
J 15	1,189	1,059	10.9	3,936	3,615	8.2	6,495	6,037	7.1	2,869	2,715	5.4	2,158	1,969	8.7

Year and month Année ou mois	Thousands of units    En milliers d'unités		Seasonally adjusted, annual rates    Données désaisonnalisées, chiffres annuels							Not seasonally adjusted    Données non désaisonnalisées		
	Starts    Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période		
	Total Total	Urban centres Centres urbains								Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée	
			Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9	
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0	
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4	
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6	
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2	
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8	
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3	
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1	
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3	
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0	
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9	
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3	
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2	
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9	
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3	
2001	163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2	
1999 M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9	
J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2	
J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0	
A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3	
S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5	
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5	
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8	
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9	
2000 J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3	8.2	
F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5	8.4	
M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6	8.3	
A	152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5	8.1	
M	141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7	8.0	
J	134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3	7.9	
J	171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8	8.4	
A	147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8	8.3	
S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9	8.0	
O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9	7.7	
N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	6.1	7.0	
D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3	7.3	
2001 J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2	7.2	
F	156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4	7.0	
M	155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.4	6.6	
A	160.6	73.7	62.3	139.4	5.8	21.4	68.1	28.0	16.1	6.2	6.9	
M	155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1	6.7	
J	178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	17.7	5.9	6.4	
J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.6	6.1	
A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4	5.5	
S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4	5.3	
O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2	5.2	
N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4	5.1	
D	174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3	5.2	
2002 J	214.6	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2	5.3	
F	189.6	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2	5.3	
M	208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.2	5.5	
A	184.5	96.6	62.0	158.6	7.7	31.0	71.6	34.3	14.0	5.0	5.2	
M	203.3	107.2	70.2	177.4	9.1	30.7	82.3	36.0	19.3	5.0	5.3	



1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global		All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects		Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)		Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)		Food Alimen- tation		Total energy (unadjusted) Produits énergétiques (données non désaisonn- nalisées)		Total excluding food and energy Indice global hors alimentation et énergie		Total excluding food, energy, and the effect of indirect taxes Indice global hors alimen- tation, énergie et effet des impôts indirects		Total goods Biens							
	Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables	Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables	Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables	Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables	Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables				
	B820600								B820602		P100288		B820655				B820670		B820675		B820632		B820630	
1987	81.5	85.3	82.4		85.0				86.4		83.1		80.2		83.9		84.0	81.6	80.5		90.7			
1988	84.8	88.1	86.2		88.6				88.7		83.6		84.0		87.2		87.0	84.1	84.6		94.1			
1989	89.0	91.9	90.1		92.4				92.0		86.5		88.7		91.4		90.8	88.1	90.8		98.3			
1990	93.3	95.7	93.4		95.6				95.8		95.1		92.6		95.0		94.5	93.6	90.9		99.0			
1991	98.5	99.0	98.1		98.2				100.4		99.7		98.0		98.4		99.2	99.3	99.4		98.9			
1992	100.0	100.0	100.0		100.0				100.0		100.0		100.0		100.0		100.0	100.0	100.0		100.0			
1993	101.8	101.7	102.3		102.1				101.7		101.3		102.0		101.7		101.6	101.6	101.0		102.4			
1994	102.0	103.0	104.2		104.0				102.1		101.8		102.1		103.4		100.5	97.3	101.9		106.2			
1995	105.2	105.6	106.3		106.3				104.5		104.5		104.3		103.4		103.8	102.4	102.7		109.5			
1996	105.9	106.9	108.4		108.1				105.9		106.2		105.8		107.4		104.0	100.6	103.2		111.6			
1997	107.6	108.6	110.4		110.2				107.6		108.7		107.5		109.0		105.6	102.5	104.9		112.3			
1998	108.6	109.5	112.0		111.6				109.3		104.3		108.9		110.3		105.8	102.7	105.6		112.2			
1999	110.5	111.5	113.5		113.2				110.7		110.2		110.5		111.9		107.7	105.4	107.3		112.3			
2000	113.5	114.5	115.0		114.6				112.2		128.1		112.2		113.5		111.1	111.3	107.7		111.5			
2001	116.4	117.2	117.3		117.0				117.2		132.3		114.4		115.6		113.9	116.1	108.4		110.8			
1999 M	110.0	111.0	113.3		113.0				110.6		108.4		110.0		111.5		107.4	104.8	107.4		112.4			
J	110.0	111.0	113.4		113.1				110.7		107.6		110.1		111.6		107.1	104.5	107.5		112.3			
J	110.3	111.3	113.6		113.3				110.5		109.9		110.3		111.8		107.8	105.2	107.6		112.6			
A	110.7	111.7	113.7		113.4				110.5		113.8		110.4		111.9		108.4	106.1	108.0		112.6			
S	111.0	112.0	114.1		113.8				110.8		115.4		110.7		112.2		108.6	106.6	107.8		112.7			
O	111.2	112.2	114.0		113.7				111.0		116.8		110.7		112.2		108.8	106.8	107.6		113.0			
N	111.3	112.2	114.1		113.7				110.9		115.8		110.8		112.2		108.6	106.8	107.3		112.6			
D	111.7	112.6	114.1		113.7				111.1		118.4		110.9		112.3		109.3	108.1	107.2		112.2			
2000 J	111.7	112.6	114.0		113.6				110.7		118.6		110.9		112.3		109.3	108.1	107.1		112.1			
F	112.1	113.0	114.3		113.9				110.6		122.1		111.1		112.5		109.8	109.0	107.1		112.2			
M	112.6	113.5	114.5		114.1				110.9		127.0		111.2		112.6		110.9	110.7	107.3		112.2			
A	112.3	113.2	114.4		114.0				111.1		122.2		111.3		112.7		109.7	109.1	107.0		111.5			
M	112.5	113.4	114.6		114.2				111.5		123.7		111.5		112.9		110.0	109.6	107.5		111.4			
J	113.1	114.0	114.9		114.5				112.0		128.4		111.7		113.1		110.7	110.8	107.6		111.5			
J	113.5	114.4	114.9		114.5				112.6		129.5		112.0		113.4		111.3	111.8	107.8		111.0			
A	113.5	114.4	115.1		114.7				113.2		127.3		112.0		113.4		111.0	111.3	107.1		110.9			
S	113.9	114.8	115.2		114.8				113.2		132.8		112.1		113.5		111.9	112.8	108.1		110.7			
O	114.2	115.1	115.5		115.1				113.2		134.6		112.4		113.8		112.1	113.2	108.1		110.7			
N	115.0	116.0	115.8		115.4				113.4		136.6		112.9		114.3		113.1	114.3	108.2		111.9			
D	115.3	116.3	116.2		115.8				114.6		134.5		113.1		114.5		113.5	114.9	109.2		111.8			
2001 J	115.1	116.1	116.2		115.8				114.6		130.9		113.1		114.5		112.9	114.2	108.3		110.9			
F	115.3	116.3	116.2		115.8				115.7		129.9		113.3		114.7		113.0	114.5	108.8		110.5			
M	115.5	116.5	116.6		116.2				116.4		131.6		113.2		114.6		113.6	115.5	109.1		110.4			
M	116.2	117.0	117.0		116.6				116.7		136.4		113.7		115.0		114.6	116.9	108.7		111.2			
M	116.9	117.7	117.2		116.8				117.3		143.5		113.8		115.1		115.8	119.1	108.2		111.2			
J	116.8	117.6	117.4		117.0				117.2		141.7		114.0		115.3		115.1	118.1	107.9		111.1			
J	116.5	117.3	117.7		117.3				117.7		133.1		114.4		115.7		114.3	116.6	108.8		111.0			
A	116.7	117.5	117.8		117.4				117.8		133.4		114.5		115.8		114.3	116.7	108.4		111.0			
S	116.9	117.7	117.9		117.5				117.9		137.0		114.5		115.8		114.5	117.4	108.7		111.1			
O	116.5	117.3	118.0		117.6				118.0		131.0		114.6		115.9		113.8	115.9	108.2		110.8			
N	115.8	116.5	117.8		117.4				117.8		119.5		114.8		115.9		112.1	113.7	107.9		109.7			
D	116.1	116.8	118.1		117.7				118.7		119.1		114.9		116.0		112.6	114.5	108.0		110.0			
2002 J	116.7	117.4	118.3		117.9				119.7		121.8		115.0		116.1		113.5	116.2	106.0		110.1			
F	117.1	117.8	118.8		118.4				120.5		122.4		115.3		116.4		114.0	116.8	107.9		109.8			
M	117.4	118.0	119.1		118.7				120.1		127.2		115.5		116.5		114.9	118.0	108.3		109.9			
A	118.0	118.5	119.5		119.1				120.4		129.4		116.1		117.0		115.6	118.7	108.9		110.8			
M	117.8	118.3	119.7		119.3				119.8		128.4		116.2		117.0		114.9	117.7	108.2		110.7			

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
				Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
B820672	B820678	B820689	B820679			
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
107.7	119.3	109.2	129.1	0.1	-	2001
106.2	113.5	104.1	122.6	-	-0.1	1999 M
106.2	113.7	104.1	123.0	-	-0.1	J
106.3	113.8	104.3	122.9	-	-0.1	J
106.5	114.0	104.4	123.2	-	-0.1	A
106.6	114.5	105.0	123.6	-	-0.1	S
106.6	114.5	104.6	124.0	-	-0.1	O
106.3	114.7	104.8	124.2	-	-	N
106.3	114.8	104.9	124.5	-	-	D
106.2	114.8	105.1	124.1	-	-	2000 J
106.3	115.2	105.3	124.7	-	-	F
106.5	115.4	105.7	124.8	-	-	M
106.0	115.8	106.0	125.2	-	-	A
106.2	116.0	106.2	125.5	-	-	M
106.4	116.3	106.4	125.8	-	-	J
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	A
106.5	117.0	107.1	126.5	-	-	S
106.6	117.3	107.4	126.8	-	-	O
106.9	117.5	107.5	127.2	-	-	N
107.3	117.8	108.0	127.2	-	-	D
106.8	118.1	108.1	127.6	-	-	2001 J
106.8	118.5	108.4	128.1	-	-	F
107.1	118.5	108.5	128.1	-	-	M
107.6	118.7	108.6	128.4	0.1	-	A
107.7	118.9	108.9	128.6	0.1	-	M
107.8	119.3	109.2	129.0	0.1	-	J
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	A
108.2	119.9	109.7	129.8	0.1	-	S
108.2	120.1	109.9	129.9	0.1	-	O
108.1	120.1	109.9	130.0	0.2	-	N
108.3	120.4	110.0	130.4	0.2	-	D
107.8	120.8	110.1	131.1	0.2	-	2002 J
108.3	121.1	110.2	131.5	0.3	-	F
108.9	121.5	110.3	132.4	0.3	-	M
109.5	121.8	110.5	132.7	0.3	-	A
109.5	122.4	110.9	133.7	0.3	-	M

Not seasonally adjusted    Données non désaisonnalisées

Year, month and week ending Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	112.7	104.7	104.0	116.2	113.4	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.8R	632.16	18.52	102.6
1999	105.2	105.2	88.3	112.0	112.0	2.0	1.9	2.2	2.0R	638.86	18.71	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.54	19.03	105.8
2001	106.9	101.9	116.1R	97.4	103.7	3.2	3.4	3.0		665.10	19.24	107.6
2000 J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.1		654.26	19.03	106.3
J	113.2	108.0	123.0	94.4	113.4					654.67	19.05	106.8
A	111.6	105.4	123.2	91.7	111.2					656.06	18.96	106.1
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59	18.94	105.5
O	116.7	104.4	139.6	90.3	110.2					656.41	18.99	105.8
N	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4		659.16	19.13	106.1
2001 J	128.6	103.6	175.3R	95.0	107.0					660.17	19.20	106.4
F	118.1	103.2	145.9R	96.1	106.0					661.35	19.21	106.6
M	112.2	103.6	128.2R	99.4	105.4	3.8	4.2	2.4		661.79	19.13	106.5
A	114.2	105.5	130.5	101.7	107.1					660.34	19.16	106.9
M	118.7	112.8	129.6	103.5	116.7					660.18	19.06	106.4
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33	19.15	107.1
J	104.4	103.4	106.1	103.2	103.5					666.91	19.27	107.9
A	105.2	103.8	107.8	99.7	105.4					668.69	19.32	108.6
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06	19.30	108.3
O	90.1	93.0	84.7	91.7	93.5					668.77	19.31	108.6
N	90.3	92.6	85.9	90.4	93.5					669.31	19.36	108.7
D	88.7	91.8	83.0	89.9	92.6	3.0	3.1	2.4		671.29	19.43	109.0
2002 J	90.6	94.1R	83.9	92.1R	95.0					672.19	19.41	109.1
F	91.7R	96.8	82.3R	95.9	97.2					673.71	19.48	109.2
M	97.8R	98.9	95.6R	93.7	101.0	3.0	3.1	2.2		673.61R	19.47R	109.6R
A	100.4	96.5R	107.7R	90.4R	99.0					673.35	19.49	109.7
M	100.7	96.3R	108.8R	91.7R	98.2R							
J	98.5	95.7	103.6	92.6	97.0							
2002 M 27	98.4R	98.9	97.6R	92.3	101.6							
A 3	101.4R	98.6R	106.7R	92.7R	101.0							
10	101.0	97.4R	107.7R	91.7R	99.7							
17	99.1	96.7R	103.7R	89.7R	99.5							
24	99.8	95.4R	108.0R	89.0R	97.9							
M 1	100.1	95.0	109.7R	89.5R	97.3							
8	100.0	95.7	107.9R	90.6R	97.7R							
15	102.3R	97.0R	112.2R	91.0R	99.5R							
22	101.7	97.0	110.5R	91.8R	99.1R							
29	99.6	95.8	106.7R	92.9R	97.0R							
J 5	98.8R	96.7R	102.9R	93.0R	98.2R							
12	97.1	95.0	101.0	90.7	96.7							
19	98.0	94.9	104.0	91.3	96.3							
26	99.1	95.9	105.1	94.3	96.5							
J 3	101.9	97.6	109.9	96.4	98.1							



Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.				Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi					SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité					Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois				Spot rates Cours du comptant							
	High Haut	Low Bas	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	EMU* Euro (UEM)*	British pound Livres sterling	French franc** Francs français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais		
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4620	1.4433	1.4858	-0.17	-0.31	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.98821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2000 J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540	83.17
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931	83.13
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211	83.16
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6500	1.3004	2.1377	0.1982	0.6649	0.8359	0.012462	1.90594	81.82
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01
O	1.5890	1.5558	1.5887	1.5712	0.21	0.31	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6388	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05
F	1.6124	1.5858	1.6020	1.5958	0.09	0.10	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69
A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.89
M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6453	1.4208	2.2623			0.9752	0.012268	1.97864	80.15
J	1.5523	1.5028	1.5162	1.5317	0.39	0.37	0.6595	0.6529	1.4646	2.2729			0.9951	0.012428	1.99218	80.73
2002 M	1.5707	1.5565	1.5608	1.5637	0.25	0.25	0.6407	0.6395	1.4092	2.2790			0.9649	0.012206	1.98172	79.58
8	1.5725	1.5572	1.5714	1.5671	0.26	0.26	0.6364	0.6381	1.4267	2.2943			0.9803	0.012263	1.99490	79.34
15	1.5695	1.5537	1.5584	1.5598	0.30	0.29	0.6417	0.6411	1.4165	2.2719			0.9733	0.012176	1.98358	79.74
22	1.5668	1.5327	1.5337	1.5428	0.31	0.31	0.6520	0.6482	1.4184	2.2501			0.9753	0.012292	1.97007	80.46
29	1.5420	1.5288	1.5342	1.5355	0.32	0.31	0.6518	0.6521	1.4185	2.2361			0.9715	0.012307	1.96647	80.89
J 5	1.5379	1.5245	1.5326	1.5305	0.35	0.33	0.6525	0.6534	1.4366	2.2379			0.9788	0.012370	1.97483	80.93
12	1.5411	1.5290	1.5359	1.5354	0.36	0.35	0.6511	0.6513	1.4516	2.2482			0.9850	0.012291	1.98258	80.67
19	1.5523	1.5359	1.5408	1.5444	0.38	0.38	0.6490	0.6467	1.4628	2.2850			0.9916	0.012406	2.00014	80.16
26	1.5370	1.5113	1.5190	1.5227	0.38	0.39	0.6583	0.6585	1.4820	2.2918			1.0093	0.012532	1.99800	81.02
J 3	1.5335	1.5028	1.5317	1.5212	0.39	0.39	0.6529	0.6574	1.4982	2.3232			1.0209	0.012698	2.01188	80.95

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

\*\* As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999.

\*\* Depuis le 1<sup>er</sup> janvier 2002, la Banque du Canada ne publie plus les taux de change de monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.



# Canada's official international reserves

## Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international			in the General Account au Compte général			
	U.S. dollars Dollars E.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in Operations Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quota part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	B3801	B3802	B3803	B3804	B3805	B3800								
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,811.6	592.3	16,901.4	11,815.7	779.3	331.1	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	321.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	81.2	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	126.0	1,126.0	1,175.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	22,327.0	16,653.3	779.3	0.2	779.5	4,320.3	2,821.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
1999 J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
N	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	534.0	533.0	3,047.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
A	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,353.1		1,916.1
M	21,197.0	6,159.0	338.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
O	20,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,989.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
M	21,871.0	8,065.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,955.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
O	20,470.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
F	19,308.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements						
	Exports Exportations		Imports Importations	Services					Receipts Reçus		Recettes				
	Balance Solde			Receipts Reçus		Payments Paiements			Interest Intérêts		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes				
	Total	Of which: Travel Dont : Voyages		Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages		
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841		
1981	86.219	79.684	6.534	10.069	3.391	14.347	4.062	-4.278	46	10.934	10.981	7.036	21.165	28.201	-17.220
1982	86.698	68.041	18.657	9.941	3.471	14.342	4.218	-4.400	53	13.866	13.919	8.978	16.740	25.719	-11.800
1983	92.914	75.441	17.473	10.786	3.714	15.462	5.146	-4.675	100	9.929	10.029	9.765	15.779	25.543	-15.514
1984	115.673	95.404	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502
1986	125.172	115.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	16.663	30.629	-19.464
1987	131.484	119.324	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	12.069	15.208	19.226	34.434	-22.731
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	563	15.699	16.262	16.847	20.918	37.764	-21.502
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.902	18.532	21.630	40.162	-24.260
1990	152.056	141.000	11.056	22.381	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625
1991	147.669	140.658	7.011	23.324	7.691	34.743	13.753	-11.419	1.230	13.590	14.820	22.212	12.550	34.761	-19.941
1992	163.464	154.430	9.034	25.122	7.898	37.245	14.255	-12.123	1.007	12.763	13.770	24.161	10.743	34.903	-21.133
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.359	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.990	-25.889
1995	265.334	229.937	35.397	35.796	10.819	45.933	14.093	-10.136	1.525	24.373	25.898	30.536	26.554	57.089	-31.191
1996	280.079	237.689	42.391	39.886	11.749	48.961	15.353	-9.076	1.432	24.743	26.176	29.383	26.188	55.571	-29.395
1997	303.378	277.727	25.652	43.755	12.221	52.619	15.873	-8.864	1.657	31.595	33.252	29.342	32.791	62.133	-28.882
1998	327.162	303.399	23.763	50.223	14.019	56.549	16.029	-6.325	1.754	30.584	32.338	30.845	31.120	61.965	-29.627
1999	367.171	326.961	40.210	53.039	15.141	60.191	17.049	-7.152	2.007	30.906	32.913	30.409	34.575	64.983	-32.070
2000	425.587	363.432	62.155	57.144	16.098	64.565	18.313	-7.421	2.765	37.050	39.815	29.051	39.191	68.241	-28.427
2001	414.638	350.623	64.016	56.612	16.682	64.994	17.998	-8.382	2.358	32.633	34.990	28.568	33.956	62.524	-27.534
1996 III	288.712	242.088	46.624	40.868	11.892	50.064	15.592	-9.196	1.476	24.032	25.508	29.460	28.728	58.188	-32.680
1996 IV	280.156	243.776	36.380	41.076	11.868	50.440	15.272	-9.364	1.528	26.764	28.292	28.952	26.428	55.380	-27.088
1997 I	297.416	262.008	35.408	41.844	11.512	50.932	15.504	-9.088	1.420	28.784	30.204	28.480	30.756	59.236	-29.028
1997 II	298.032	273.272	24.760	43.496	12.240	51.724	15.716	-8.228	1.660	33.636	35.294	29.260	31.240	60.500	-25.204
1997 III	305.188	283.560	21.632	44.604	12.460	53.700	16.172	-9.100	1.720	29.952	31.672	29.408	37.348	66.756	-35.084
1997 IV	312.876	292.068	20.808	45.080	12.672	54.120	16.100	-9.040	1.828	34.008	35.836	30.220	31.820	62.040	-26.208
1998 I	315.548	295.136	20.412	48.488	13.080	55.264	15.996	-6.776	1.676	31.620	33.296	29.796	31.436	61.232	-27.936
1998 II	318.528	298.140	20.388	49.968	13.976	56.700	16.588	-6.732	1.784	30.760	32.544	30.300	30.484	60.784	-28.240
1998 III	329.012	301.760	27.252	50.816	14.252	56.396	15.332	-5.576	1.796	27.784	29.580	31.444	30.184	61.628	-32.048
1998 IV	345.556	318.560	26.996	51.620	14.768	57.836	16.200	-6.220	1.760	32.172	33.932	31.840	32.376	64.216	-30.284
1999 I	352.416	317.816	34.600	51.700	14.972	57.928	16.400	-6.224	1.944	28.676	30.620	30.508	29.692	60.200	-29.580
1999 II	353.460	317.328	36.132	51.636	14.572	58.920	16.572	-7.284	1.912	30.636	32.548	30.036	30.556	60.592	-28.040
1999 III	375.560	328.812	46.748	53.468	15.332	61.020	16.020	-7.552	1.976	30.896	32.872	30.376	32.468	63.044	-30.168
1999 IV	387.248	343.892	43.356	55.348	15.692	62.896	17.968	-7.544	2.196	33.416	35.612	30.516	45.584	76.100	-40.488
2000 I	406.780	352.284	54.492	56.508	16.160	62.552	17.832	-6.044	2.604	35.000	37.604	29.236	37.024	66.260	-28.656
2000 II	421.640	363.052	58.588	56.700	15.712	64.684	18.444	-7.984	2.804	37.040	39.844	29.424	38.804	68.228	-28.384
2000 III	430.720	367.364	63.356	57.380	16.012	65.200	18.276	-7.820	2.896	38.512	41.408	28.760	40.676	69.436	-28.024
2000 IV	443.216	371.024	72.188	57.984	16.508	65.820	18.696	-7.836	2.756	37.648	40.404	28.784	40.260	69.044	-28.640
2001 I	443.840	357.988	85.848	58.024	17.408	67.516	19.248	-9.492	2.432	37.252	39.684	28.128	37.652	65.780	-26.096
2001 II	426.188	358.948	67.244	57.184	16.856	66.044	18.388	-8.860	2.372	35.968	38.340	28.376	37.152	65.528	-27.188
2001 III	401.668	350.520	51.148	55.724	16.332	64.120	17.864	-8.392	2.348	38.688	38.612	28.612	37.072	60.684	-27.316
2001 IV	386.856	335.036	51.820	55.512	16.136	62.296	16.496	-6.784	2.280	26.292	28.572	29.156	28.948	58.104	-29.532
2002 I	398.820	342.208	56.616	56.528	16.712	63.284	16.832	-6.756	2.168	26.804	28.972	29.172	27.608	56.780	-27.812

Non-merchandise transactions					Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts				Balance Solde				
Receipts	Recettes	Payments	Paielements						
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé						
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832			
1,665	546	1,695	696	-30	-21,528	-14,994		1981	
1,804	608	1,958	754	-154	-16,355	2,302		1982	
1,679	627	2,094	807	-415	-20,605	-3,132		1983	
1,679	661	2,524	887	-845	-21,942	-1,673		1984	
1,685	731	2,641	959	-955	-24,034	-7,828		1985	
2,596	914	2,979	1,015	-383	-25,491	-15,514		1986	
2,210	990	3,386	1,061	-1,176	-29,966	-17,806		1987	
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328		1988	
2,638	1,095	3,789	1,315	-1,151	-33,559	-25,812		1989	
2,954	1,228	3,883	1,276	-929	-34,191	-23,135		1990	
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629		1991	
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360		1992	
3,346	1,697	4,088	1,522	-742	-41,183	-28,093		1993	
3,584	1,885	4,056	1,607	-472	-38,025	-17,730		1994	
3,951	1,986	4,120	1,710	-169	-41,496	-6,099		1995	
4,897	2,054	4,217	1,896	680	-37,791	4,600		1996	
5,029	2,073	4,333	2,108	697	-37,049	-11,397		1997	
5,054	2,237	4,228	2,109	826	-35,126	-11,363		1998	
5,644	2,258	4,636	2,317	1,008	-38,214	1,996		1999	
6,097	2,350	4,624	2,413	1,473	-34,374	27,781		2000	
7,024	2,494	5,074	2,663	1,949	-33,967	30,049		2001	
4,464	2,080	4,132	1,888	332	-41,548	5,076		1996 III	
5,608	2,028	4,276	1,944	1,332	-35,120	1,260		IV	
5,328	2,124	4,268	2,012	1,060	-37,060	-1,652		1997 I	
4,960	2,012	4,476	2,160	484	-32,948	-8,188		II	
4,784	2,120	4,232	2,056	552	-43,632	-22,000		III	
5,048	2,032	4,356	2,208	692	-34,556	-13,748		IV	
5,060	2,280	4,384	2,100	676	-34,036	-13,624		1998 I	
4,548	2,136	4,144	2,096	404	-34,568	-14,180		II	
4,780	2,316	4,156	2,104	624	-37,000	-9,748		III	
5,828	2,216	4,228	2,136	1,600	-34,896	-7,900		IV	
5,760	2,360	4,640	2,256	1,120	-34,688	-88		1999 I	
5,296	2,160	4,508	2,288	784	-34,540	1,592		II	
5,944	2,304	4,672	2,336	1,272	-36,452	10,296		III	
5,580	2,208	4,724	2,388	856	-47,172	-3,816		IV	
6,024	2,452	4,532	2,332	1,488	-33,208	21,284		2000 I	
6,152	2,256	4,320	2,456	1,832	-34,536	24,052		II	
6,268	2,380	4,880	2,400	1,392	-34,456	28,900		III	
5,944	2,312	4,764	2,468	1,180	-35,296	36,892		IV	
6,816	2,552	4,876	2,460	1,940	-33,648	52,200		2001 I	
6,620	2,336	5,100	2,688	1,524	-34,524	32,720		II	
7,232	2,624	5,104	2,732	2,128	-33,580	17,568		III	
7,428	2,464	5,224	2,772	2,204	-34,108	17,712		IV	
6,920	2,740	5,336	2,640	1,584	-32,984	23,632		2002 I	

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total						
		D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071					
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,455	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429				
1982		1,599	-2,963	-54	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-1,744	-2,143	-1,744	8,070	-28	-2,274				
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373				
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294				
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-12,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831				
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902				
1987		3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640	14,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063				
1988		4,820	-7,661	-4,482	-5,270	-10,713	-556	-17,602	7,538	2,779	11,514	17,526	-12,894	3,291	3,939	1,398	30,599	17,817	-511				
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806				
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032				
1991		4,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162				
1992		8,574	-4,339	-11,749	-7,727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470				
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374				
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32				
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,800	-151	32,905	1,294	4,805				
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633				
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367				
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	8,633				
1999		5,049	-23,182	-23,067	13,274	-8,818	1,083	-40,710	36,306	14,063	7,602	33,757	-39,049	-13,118	-17,325	433	22,468	-13,192	11,196				
2000		5,270	-70,545	-62,274	-1,148	-5,480	-2,982	-142,429	98,940	34,973	3,851	19,765	-46,271	1,707	1,712	965	115,641	-21,518	-6,264				
2001		5,678	-54,924	-37,718	-9,238	-3,353	-5,152	-110,385	42,527	4,608	9,042	76,826	-52,260	-7,349	15,739	-5,345	83,789	-20,918	-9,130				
1996 III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936				
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696				
1997 I		1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633				
1997 II		2,020	-6,883	-4,58	-10,214	363	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,805	7,140				
1997 III		1,996	-6,772	-3,179	-3,840	1,522	1,874	-715	2,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767				
1997 IV		1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,733				
1998 I		1,216	-9,822	-6,467	1,837	-6,422	6,891	-13,983	9,069	3,043	648	12,840	-8,635	-148	7,581	517	24,914	12,147	-5,974				
1998 II		1,364	-8,486	-3,362	474	3,518	-1,133	-9,989	5,454	3,596	-3,590	13,762	-8,401	-3,845	-6,033	453	1,395	-6,230	10,030				
1998 III		1,409	-17,739	-3,915	5,482	1,228	763	-14,181	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492				
1998 IV		944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269				
1999 I		1,138	-7,735	-3,509	23,133	-2,986	1,453	13,356	5,041	-784	635	9,948	-10,706	-4,174	-9,658	1,345	-8,352	6,141	-3,684				
1999 II		1,337	-7,040	-1,879	3,770	-1,420	195	-6,374	8,842	7,277	2,535	8,513	-5,347	-3,986	-17,294	300	840	-4,197	3,857				
1999 III		1,427	-5,854	-1,344	-13,002	-131	749	-25,782	12,622	4,649	2,106	9,020	-14,780	-3,842	4,445	384	14,605	-9,750	4,581				
1999 IV		1,148	-5,554	-10,135	-628	-4,281	-1,312	-21,910	9,801	2,921	2,326	6,277	-8,217	-1,117	4,982	-1,597	15,375	-5,387	6,442				
2000 I		1,211	-14,500	-12,951	7,594	-4,010	-1,493	-25,360	10,696	22,535	-2,296	6,573	-12,859	3,118	-2,839	1,167	26,095	1,946	-4,116				
2000 II		1,424	-26,653	-17,091	-12,681	1,189	1,804	-53,432	29,959	10,956	3,112	5,261	-14,817	3,738	5,252	-1,235	37,450	-14,559	8,932				
2000 III		1,491	-3,223	-14,335	-1,721	-1,346	81	-20,544	10,934	9,492	-1,129	6,461	-9,152	-2,756	-2,164	525	12,211	-6,841	-3,412				
2000 IV		1,144	-26,170	-17,897	5,661	-1,312	-3,376	-43,094	47,351	-8,010	4,164	1,470	-10,143	3,083	1,463	509	39,886	-2,064	-7,667				
2001 I		1,436	-13,413	-14,937	3,735	-2,490	260	-26,845	8,289	6,406	3,181	15,081	-11,419	-4,896	6,679	-1,939	21,883	-4,026	-6,778				
2001 II		1,577	-21,182	-12,263	4,284	135	-1,672	-30,698	15,201	852	2,864	21,440	-16,952	-322	-5,214	-1,055	16,813	-12,308	4,529				
2001 III		1,648	-12,675	-5,474	3,365	130	-830	-15,484	7,265	-3,540	1,412	11,498	-11,990	-3,957	14,860	-583	14,966	1,130	-8,446				
2001 IV		1,017	-7,654	-5,043	-20,622	-1,128	-2,912	-37,359	11,772	890	1,584	28,808	-11,899	1,826	-586	-1,768	30,627	-5,715	1,565				
2002 I		1,076	-7,217	-11,729	-2,664	-696	-270	-22,576	17,091	-3,180	978	8,906r	-5,015r	1,305	8,825	-628	27,059	5,559	-9,844				

# Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,777	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,342	17,950	11,926	28,061	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	337,788	233,778	25,224	9,672	34,725	303,398	35,541	-11,778	23,763
1999	309,075	19,912	9,855	28,329	367,171	249,421	28,451	10,592	38,497	326,961	59,654	-19,444	40,210
2000	359,672	22,885	10,701	32,329	427,587	267,754	33,463	11,729	50,486	363,432	91,918	-29,763	62,156
2001	350,908	22,300	9,482	31,948	414,638	255,028	35,089	10,585	49,921	350,623	95,880	-31,865	64,015
1998 I	254,792	19,746	10,120	30,887	315,546	227,211	24,177	9,977	33,770	295,136	27,581	-7,171	20,410
1998 II	260,589	18,799	9,296	29,844	318,527	228,090	26,176	9,692	34,180	298,139	32,499	-12,109	20,388
1998 III	272,915	19,362	9,829	26,845	329,014	231,433	25,062	9,946	35,318	301,760	41,482	-14,278	27,254
1998 IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
1999 I	295,544	18,924	9,871	28,074	352,413	245,136	26,572	10,076	36,030	317,816	50,408	-15,809	34,597
1999 II	297,870	19,014	10,054	26,523	353,460	242,840	27,527	10,402	36,558	317,328	55,030	-18,896	36,132
1999 III	318,008	20,256	9,481	27,814	375,558	251,130	28,975	10,518	38,188	328,811	66,878	-20,130	46,747
1999 IV	324,879	21,455	10,015	30,904	387,252	258,576	30,730	11,373	43,212	343,891	66,303	-22,941	43,361
2000 I	341,383	22,069	10,356	32,978	406,786	263,723	32,058	11,344	45,160	372,660	77,600	-32,159	45,502
2000 II	355,938	22,595	11,054	32,059	421,646	266,222	33,047	12,157	51,628	363,053	89,716	-31,124	58,593
2000 III	363,772	24,177	10,309	32,461	430,718	269,653	33,530	11,802	52,380	361,362	94,119	-30,765	63,354
2000 IV	377,594	22,700	11,068	31,820	443,200	271,417	35,218	11,612	52,779	371,026	106,177	-34,008	72,174
2001 I	376,499	24,265	10,744	32,320	443,828	260,422	36,122	10,997	51,028	377,990	116,077	-30,240	85,838
2001 II	360,892	22,800	9,562	32,934	426,187	263,330	34,540	10,046	51,032	358,946	97,562	-30,322	67,241
2001 III	340,938	21,314	8,816	30,608	401,674	253,422	34,803	11,064	51,230	350,520	87,516	-36,359	51,154
2001 IV	325,304	20,822	8,805	31,932	386,864	242,940	34,890	10,813	46,392	335,035	82,364	-30,536	51,829
2002 I	338,273	22,423	8,657	30,057	399,410	248,346	32,449	10,912	50,389	342,096	89,927	-32,613	57,314
2001 J	395,482	23,526	11,092	33,308	463,408	260,476	38,963	10,861	53,770	364,069	135,006	-35,668	99,339
2001 F	366,430	23,423	10,710	28,195	428,758	258,077	34,888	10,747	47,572	351,283	108,353	-30,879	77,475
M	367,585	25,847	10,429	35,458	439,319	262,712	34,513	9,648	51,748	358,618	104,873	-24,170	80,701
A	370,506	24,048	9,707	33,599	437,862	264,439	35,993	11,346	49,739	361,517	106,067	-29,724	76,345
M	355,264	23,796	9,757	33,028	424,844	261,294	35,741	9,008	51,612	357,654	96,970	-29,780	67,190
J	353,906	20,556	9,220	32,174	415,856	264,254	31,855	9,784	51,745	357,670	89,652	-31,464	58,186
J	346,098	21,967	9,462	30,876	408,403	261,091	33,131	11,294	50,774	356,291	85,007	-32,894	52,112
A	343,186	20,058	8,261	32,121	403,716	254,831	34,412	12,233	53,620	355,097	88,355	-39,734	48,619
S	333,528	21,916	8,724	28,735	392,903	244,344	36,668	9,664	49,297	340,171	89,184	-36,454	52,732
O	323,701	20,418	8,590	31,374	384,084	243,960	35,270	10,412	48,619	338,263	79,741	-33,919	45,821
N	326,998	23,528	9,558	32,062	394,062	244,883	34,246	11,266	45,768	336,162	82,015	-26,117	55,900
D	325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	85,337	-31,574	53,763
2002 J	334,721	21,397	8,222	28,967	393,307	245,424	30,817	9,414	48,017	333,671	89,297	-29,662	59,636
F	338,472	26,722	8,788	30,632	404,576	249,784	34,972	11,485	52,583	348,823	88,653	-32,900	55,753
M	341,662	19,152	8,963	30,571	394,345	249,832	31,558	11,838	50,567	341,794	91,830	-35,277	56,551
A	350,015	21,432	9,185	31,394	412,025	250,660	34,804	12,365	51,445	349,272	99,355	-36,603	62,753



Year and quarter Année ou trimestre	Commodities Produits de base	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels				Motor vehicles and parts Véhicules automobiles et pièces détachées		Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments ajustements Autres ajustements de la balance des paiements	Total goods* Total*
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			D100460
Price 1997 = 100 Prix 1997 = 100												
1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3		
1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9		
1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8		
1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4		
1995	98.5	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9		
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2		
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4		
1999	96.9	102.0	105.3	95.2	105.2	98.9	102.8	100.1	102.9	100.3		
2000	98.3	106.5	106.5	106.0	106.0	98.2	104.0	107.3	110.0	107.1		
2001	103.9	169.5	107.8	100.5	109.8	98.9	105.8	109.0	111.1	108.8		
1999 I	98.2	80.8	104.8	92.6	107.1	99.7	102.5	98.3	101.2	98.8		
II	96.8	96.1	104.4	93.4	104.6	98.5	102.5	99.0	101.4	99.2		
III	97.1	115.9	107.4	96.3	104.8	98.7	103.0	101.3	103.7	101.8		
IV	95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5		
2000 I	97.1	135.6	106.1	100.6	104.0	97.8	103.4	103.6	108.8	103.7		
II	99.3	156.4	107.0	102.5	106.1	97.9	104.0	106.3	108.8	106.5		
III	97.5	179.4	104.1	105.6	105.6	98.1	107.9	104.0	110.1	107.9		
IV	99.4	194.6	106.4	102.5	108.2	99.0	104.5	111.5	112.4	110.4		
2001 I	102.0	226.7	107.4	102.6	108.9	99.3	105.2	115.9	112.4	113.8		
II	105.0	189.2	110.3	103.2	110.0	99.2	105.8	111.2	111.7	111.3		
III	104.9	194.9	107.0	99.5	110.0	98.3	105.8	105.8	110.9	106.8		
IV	103.6	114.4	104.6	96.9	110.3	98.7	106.2	103.1	109.3	103.1		
2002 I	102.6	123.2	105.6	97.5	112.2	99.2	106.6	103.5	109.2	104.6		
	D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344		
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)												
1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680		
1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826		
1993	19,373	21,391	29,507	41,138	55,618	37,154	6,048	2,420	4,993	216,591		
1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054		
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725		
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546		
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379		
1998	25,480	29,174	34,183	60,955	74,238	60,955	12,383	5,018	6,438	329,225		
1999	26,404	29,096	37,756	62,417	92,493	88,930	13,314	7,341	6,193	365,878		
2000	27,971	31,886	39,825	65,849	92,618	109,754	14,328	7,431	6,115	397,219		
2001	29,733	32,004	36,452	66,468	84,580	100,849	15,104	7,452	5,599	381,020		
1999 I	25,757	27,349	36,031	61,963	91,647	84,771	13,280	7,404	6,244	356,573		
II	25,553	29,472	37,034	61,399	89,428	85,016	13,228	7,316	6,196	356,477		
III	26,520	29,019	38,384	62,315	93,564	90,640	13,268	7,240	6,164	368,986		
IV	27,784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475		
2000 I	27,227	31,995	40,158	64,335	98,467	101,345	13,564	7,040	6,232	392,421		
II	27,648	31,345	40,036	65,226	91,461	111,483	14,156	7,436	6,104	395,926		
III	28,990	31,059	40,145	66,723	91,511	111,390	14,520	7,904	6,168	399,104		
IV	28,020	33,146	38,961	67,113	89,032	114,798	15,072	7,344	5,956	401,425		
2001 I	29,051	34,255	37,751	65,515	82,861	108,333	15,320	7,312	5,688	390,042		
II	29,589	31,753	36,863	65,110	87,399	101,058	15,040	7,512	5,824	382,750		
III	29,971	30,801	35,943	67,627	84,668	97,020	14,996	7,496	5,416	376,198		
IV	30,321	31,208	35,252	67,619	83,392	96,984	15,060	7,488	5,468	375,090		
2002 I	30,310	33,584	35,694	69,350	83,712	96,764	16,308	7,604	5,348	381,267		

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm)

# Commodity classification of merchandise imports: Price and volume (national accounts basis)

## Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities		Produits de base		Motor vehicles and parts Véhicules et biens industriels		Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels			Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
											D100463
Price											
1991	82.2	86.0	74.3	82.0	78.4		92.9	78.4	87.7	75.1	84.1
1997 = 100	82.1	85.9	79.6	83.6	83.5		96.2	82.9	89.4	81.1	87.4
Prix	84.0	83.0	89.0	87.1	88.9		102.1	89.3	94.2	87.5	92.2
1994	91.0	83.4	93.2	93.7	94.8		107.4	95.6	100.0	94.1	98.0
1995	97.4	85.9	98.0	103.2	98.0		106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8		101.5	98.9	102.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0		100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9		102.9	106.8	102.6	109.6	103.0
1999	97.1	95.5	105.0	101.2	104.9		100.8	107.3	101.7	112.1	102.3
2000	97.1	142.3	107.2	105.3	105.1		99.0	108.1	103.3	116.1	104.6
2001	100.6	138.8	107.2	109.1	107.8		100.9	112.9	105.7	124.1	107.1
1999 I	99.3	72.0	104.6	101.8	106.3		103.6	109.0	102.8	113.1	103.2
II	96.2	86.2	104.4	99.6	104.2		100.2	106.1	100.6	110.7	101.1
III	97.1	103.7	107.4	101.1	105.0		100.4	107.3	101.8	112.5	102.5
IV	95.7	119.9	103.6	102.3	104.3		98.9	106.8	101.7	111.9	102.5
2000 I	94.8	131.2	106.3	102.4	103.6		97.3	105.6	101.2	111.8	102.0
II	97.0	133.7	107.6	104.6	105.0		98.8	103.2	103.2	114.8	103.8
III	96.6	147.0	106.3	105.6	104.7		98.9	108.0	103.1	116.2	103.1
IV	100.1	157.5	108.4	108.8	106.8		101.2	111.2	105.8	121.6	107.4
2001 I	100.8	153.1	106.3	110.4	106.8		100.8	111.9	106.0	122.2	107.5
II	100.5	142.1	108.1	110.2	107.6		101.1	112.8	106.6	123.2	107.4
III	101.3	136.0	107.9	108.0	107.8		100.4	112.6	105.3	124.2	106.6
IV	99.9	123.9	106.4	107.8	108.8		101.5	114.5	105.0	127.0	106.8
2002 I	101.1	124.1	106.2	106.6	109.6		103.1	115.3	105.9	128.2	107.5

	D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars)	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
1991	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
1992	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,434
1993	13,803	8,384	1,940	41,769	50,419	61,189	24,512	4,876	5,819	212,029
1994	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1995	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1996	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1997	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1998	18,194	11,196	2,613	61,425	72,360	107,471	34,494	6,237	5,496	319,584
1999	19,104	12,542	2,858	66,932	73,733	123,958	37,088	6,434	5,601	348,160
2000	20,234	12,727	2,693	62,735	67,308	111,384	38,011	6,473	5,181	327,470
1999 I	17,594	11,022	2,502	59,303	70,520	102,414	33,219	6,040	5,236	307,961
II	18,212	11,368	2,598	59,821	70,680	105,288	34,088	6,316	5,516	313,959
III	18,140	10,861	2,595	61,549	73,492	107,558	34,826	6,064	5,536	320,783
IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
2000 I	19,017	12,024	2,788	66,804	77,679	118,604	36,250	5,776	5,446	345,469
II	18,606	12,920	2,876	68,346	73,879	124,646	36,795	6,000	5,744	349,858
III	19,563	12,679	2,880	66,824	73,487	127,311	37,293	6,548	5,488	351,799
IV	19,228	12,543	2,888	65,754	69,885	125,269	38,014	6,728	5,396	345,512
2001 I	19,540	13,340	2,797	64,403	64,075	119,232	37,584	6,360	5,236	333,060
II	20,147	13,669	2,690	63,707	69,390	131,401	38,201	6,868	5,228	334,216
III	20,236	12,824	2,659	62,279	68,712	111,356	38,570	6,400	5,140	328,927
IV	21,012	11,074	2,627	60,550	67,053	101,547	37,678	6,264	5,120	313,676
2002 I	21,278	11,226	2,776	63,346	69,526	99,530	38,596	6,084	5,100	318,423

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm)

Millions of Canadian dollars En millions de dollars canadiens

End of year En fin d'année	Assets Avoirs								Total assets or liabilities* Ensemble des avoirs ou des engagements*	Liabilities Engagements						
	Canadian dollars and suspense account Dollars canadiens et compte d'attente	U.S. dollars Dollars E.-U.		Other currencies Autres devises		Obligations of the IMF Obligations du FMI	SDRs DTS	Gold Or		Deferred valuation losses* Pertes de réévaluation différées*	Advances from the Consolidated Revenue Fund Avances du Trésor	Earnings on investments* Revenus de placements*	Valuation gains or losses* Gains ou pertes de réévaluation*	Deferred valuation gains (losses)* (pertes) de réévaluation différés*	Suspense account* Compte d'attente*	
		Deposits Dépôts	U.S. government securities Titres du gouvernement des États-Unis	Other investments Autres placements	Deposits Dépôts											Government securities Titres gouvernementaux
1979	-1.8	136.3	1,081.2	26.5		40.3	682.3	1,192.9		3,157.7	1,868.8	768.0	182.7	221.7	116.5	
1980	1.3	177.6	1,187.9	684.8		20.4	591.9	1,118.2		3,782.1	1,790.3	717.6	233.8	386.4	654.0	
1981	0.7	51.7	2,291.0	896.6	87.2	18.9	244.3	988.4		4,578.8	2,398.6	841.3	283.3	479.9	654.0	
1982	0.3	81.2	976.4	526.2	98.9	18.3	93.4	961.5		2,756.2	790.6	826.4	278.0	533.9	318.1	
1983	0.7	81.7	2,262.7	100.8	428.8	168.2	30.1	919.8		3,992.8	2,711.0	499.4	315.2	275.6	191.4	
1984	0.3	12.7	1,115.4	432.2	37.6	226.1	96.6	913.1		2,834.0	1,815.2	496.6	251.9	162.1	90.3	
1985	3.2	341.6	813.4	715.3	30.3	259.5	307.2	1,081.0	403.3	3,954.8	3,314.7	588.7	193.3	-141.9		
1986	1.5	1,197.6	469.0	146.8		270.7	344.5	1,166.3	412.2	4,008.6	3,466.1	647.2	187.0	-291.7		
1987	0.4	2,244.8	4,171.5	179.6		232.3	544.7	1,195.1		8,568.4	7,540.5	706.5	429.1	-112.0	4.3	
1988	1.9	3,960.3	8,236.1	275.0	1,031.6	51.0	1,650.5	963.5		16,169.9	13,865.8	615.1	1,007.4	678.1	3.5	
1989	2.6	2,141.2	7,525.7	637.5	3,017.2		1,619.4	859.0		15,802.6	13,615.4	583.5	1,288.1	311.1	4.5	
1990	2	3,975	4,743	439	4,956		1,796	855		16,766	13,498	633	1,327	1,308		
1991	1	3,095	4,165	413	1,427	3,913	1,849	750		15,613	12,752	634	1,401	826		
1992	1	2,273	2,933	405	523	1,387	1,336	609		9,467	5,852	67	1,087	2,461		
1993	1	3,240	4,795	260	206	466	1,416	386		10,770	8,066	70	527	2,107		
1994	1	3,121	6,356	280	326	400	1,622	279		12,385	10,401	79	371	1,534		
1995	1	3,206	7,261	546	348	327	1,617	245		13,551	12,090	78	1,042	341		
1996	30	3,332	12,436	4,021	351	335	1,612	215		22,332	20,954	76	1,247	55		
1997	-	4,270	9,710	3,292	324	413	1,622	211		19,842	18,432	74	1,377	-41		
1998	-	5,422	8,759	5,542	390	5,685	2,133	191		28,122	26,383	83	1,716	-60		
1999	-	5,160	6,857	10,024	35	8,030	764	127		30,997	30,269	-1,207	817	1,118		
2000	-	6,358	4,650	19,476	219	10,747	868	81		42,399	41,062	-1,192	2,824	-295		
2001	-	6,487	5,150	18,955	172	16,790	982	75		48,611	47,573	-1,220	2,660	-402		

\* Figures for 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

\* Les données de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.

# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «B» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

## F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.federalreserve.gov/releases/H15/update/>).

## K11

Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of U.S.\$1.00 = \$1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table I1 of the *Review*. Investments are reported at the lower of the adjusted cost or market value, including accrued earnings.

- *Obligations of the IMF* are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Facility (SFF).
- *Investment income and deferred valuation gains (losses)*. The Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end while net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadian dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of \$125.4 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thirds of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year 1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of \$412.3 million.

- *Advances from the Consolidated Revenue Fund*. Since 1978 the proceeds of Government borrowings in U.S. dollars or other foreign currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund to the Exchange Fund Account. When Canadian dollar-denominated advances from the Consolidated Revenue Fund are fully repaid, net receipts of Canadian dollars by the Exchange Fund Account are deposited in the account of the Receiver General for Canada.
- *Suspense Account*. Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year.

## F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.federalreserve.gov/releases/H15/update/>).

## K11

Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 \$ É.-U. = 1,08108 \$ Can. ; pour les autres années, d'après les cours de clôture des devises et du DTS reproduits au Tableau I1 de la *Revue*. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût ajusté ou la valeur marchande.

- *Les obligations du FMI* sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire.
- *Revenus de placements et gains (pertes) de réévaluation différés*. La *Loi sur la monnaie*, qui régit le fonctionnement du Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le calcul et le versement des profits réalisés par le Fonds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trésor, tandis que le revenu net provenant de la réévaluation des avoirs et engagements du Fonds des changes, lequel est imputable aux variations de la valeur en dollars canadiens de ces avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérieures, ont été virées au Trésor avec les revenus de placements et le tiers des bénéfices provenant de la réévaluation des avoirs et engagements du Fonds pour cette année-là; le virement des deux tiers restants des gains de réévaluation a été reporté aux années suivantes. À la suite des modifications apportées en 1988 à la *Loi sur la monnaie*, cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et engagements pour 1987 ont été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412,3 millions de dollars, accumulées au cours d'années antérieures.
- *Avances du Trésor*. Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés par le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancés au Fonds des changes par le Trésor. Lorsque les avances en dollars canadiens faites par le Trésor sont entièrement remboursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada.
- *Compte d'attente*. Dans les états financiers préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de réévaluation de l'année.



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Credit measures, E2, K7†	prices and volumes, A2†, J4†	— compris dans M1 E1† K7†	Gains hebdomadaires H9
Credit unions	Factored receivables, C7	Banques à charte C2 C4 C8† E1†	Gains horaires A1 H9
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contribution to M2+, E1†	Farm inventories, H1†	Banques à charte, répartition régionale C6	Besoins de trésorerie A2† G1
credit measures, E2		Intermédiation financière non financée au moyen de dépôts D3	Dépenses, comptes nationaux G1† H1† H2† H3†
holdings of Government of Canada securities, D2, G5		Caisse populaires et credit unions D2	Dépôts à la Banque du Canada B1 B2
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Crown corporation securities, trading, F11, F12		Sociétés de fiducie ou de prêt hypothécaire D1	Effets en compensation B1
Currencies, exchange rates, I1		Sociétés de placement D5	Prêts des banques à charte C1 C3
Currency outside banks, E1†, K7†		Dépôts d'épargne des particuliers	Programmes de garantie de prêts C7
Current account, balance of payments, A2†, J1†		Banques à charte C2 C4 C8† E1†	Recettes G1†
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Federal funds rate, U.S., F1	Government of Canada securities ( <i>continued</i> )	Imports	Mesures du crédit E2 K7†
Finance companies, E2	provincial/municipal governments, G5	Balance courante, balance des paiements J1†	Monnaie hors banques E1† K7†
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Financing requirements, federal, A2†, G1	net new issues, by area of placement, F4, F5, F6	Répartition par catégorie de produits J5†	
Fiscal position, federal, G1†	outstanding, G4, G6, G7	Répartition par région J3†	
Fisher volume index, H2†	term to maturity, G6, G7	Impôts	Non-résidents
Fixed term deposits. See Term and notice deposits	trading, F11, F12, F13, F14	— indirects, moins subventions H1†	Créances sur les banques à charte et engagements envers elles C10
Foreign central banks, deposits with Bank of Canada, B1	treasury bills ( <i>see</i> Treasury bills, federal)	Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†	Portefeuille d'actifs canadiens, variations J2
Foreign currency assets and liabilities Bank of Canada, B1, B2	yields, A2†, F1	Recettes du gouvernement canadien G1†	Portefeuille de titres du gouvernement canadien G5
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	volume, A2	Indice de référence A1 A2†	Émissions et remboursements
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Government of Canada		Indice des prix des produits industriels (IPPI) A1	Opérations F12 F14
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Government of Canada securities bonds ( <i>see</i> Bonds, Government of Canada)	classified by area, J3†	Intermédiation financière non financée au moyen de dépôts D3	Sociétés de fiducie ou de prêt hypothécaire D1
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		Taux des fonds à un jour F1	Obligations des provinces
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		Mark allemand, en dollars canadiens I1	Opérations F12 F14
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Indirect taxes	Loans, chartered banks	Obligations des sociétés	Prêts agricoles, banques à charte C5
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B1	general loans, C8†	Obligations du gouvernement canadien	Caisses populaires et credit unions D2
Industry	mortgage loans, A2†, C1, C3, C5,	Contrats à terme sur obligations du	Compagnies d'assurance vie D4
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GDP at factor cost, H4†	to non-depository credit	Obligations du gouvernement canadien ( <i>suite</i> )	Sociétés de fiducie ou de prêt hypothécaire
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Interest	regional distribution, C5	placement F4 F5 F6	Intermédiation financière non financée au
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Investment funds, D5, G5	trust and mortgage loan	Compagnies d'assurance vie D4	Prêts personnels C1 C3 C5 C8†
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Government of Canada revenues,	Association, B3	Taux de rendement A2† F1	autorisation C5
G1†	M1, M2, M2+, M3 monetary aggregates,	Opérations avec clause de réméré F14	<i>Voir aussi</i> Prêts hypothécaires
IPPI (Industrial Product Price Index),	A2†, E1†, K7†	Opérations non budgétaires du gouvernement	Prêts hypothécaires
A1	M1 gross, M1+, M1++, M2++ monetary	canadien G1	Banques à charte, immeubles non résidentiels
Items in transit	aggregates, A1, A2†, E1†	Opérations sur obligations coupons détachés F14	C1 C3 C5
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government of Canada, B1	H1†, H2†, H3†	Papier à court terme	C3 C5 C8†
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Labour income, A2†, H1†	K7†	Papier des sociétés	moyen de dépôts D3
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Association, B3	investments held by non-residents,	Portefeuilles	Prêts non hypothécaires
Laspeyres measure, H2	changes, J2	Banques à charte C1 C3 C5	Intermédiation financière non financée au
Leasing contracts, D1, D3	overnight financing, F1	Compagnies d'assurance vie D4	moyen de dépôts D3
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Life insurance companies	Money market mutual funds (in M2+),	<i>Voir aussi</i> Obligations des sociétés et Actions	Intermédiation financière non financée au
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C8†		Population active A2† H5† H6†	Prises en pension, banques à charte C1 C2 C3 C7
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Mortgage loans	Operating band, A1, F1	Prix	Sociétés de financement E2
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C1, C3, C5	Overnight money market rate, A1, F1	Cours boursiers F3	Standard & Poor's, indicateurs F3
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C1, C3, C5, C8†		Importations J5†	Stocks du secteur agricole H1†
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**Bank of Canada Banking  
and Financial Statistics**

**August 2002**

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de la Banque du Canada**

**Août 2002**





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**K. Tableaux à fréquence variable publiés dans la présente livraison :**

Aucun

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)				Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*		Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW ICP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
1998	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.8	3.0	5.7	1.73	1.2	1.3	0.5	3.8	1.4
	S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	10.9	3.3	5.9	1.30	1.2	1.3	-0.4	3.5	1.6
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.3	2.8	5.6	1.38	1.2	1.3	1.2	5.0	1.8
	N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	5.8	1.30	1.4	1.5	1.2	4.3	1.7
	D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.5	1.12	1.4	1.3	1.5	3.6	1.6
1999	J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0	2.5	5.3	1.30	0.9	1.1	0.8	2.3	1.9
	M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3	2.8	6.0	1.20	1.2	1.3	0.8	4.8	2.4
	A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.2	3.2	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.3	1.50	1.4	1.5	1.2	2.2	2.4
	J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7	4.3	5.3	1.60	1.7	1.5	0.5	1.7	2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.6	1.6	1.0	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6	5.0	5.3	1.65	1.6	1.6	0.9	1.8	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	1.2	2.3	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.0	2.31	1.6	1.7	1.0	0.6	2.8
	N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.9	2.06	1.5	1.7	1.5	2.9	2.9
	D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.5	2.22	1.6	1.7	1.7	1.3	3.2
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.6	2.25	1.3	1.5	2.3	0.7	3.5
	F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.3	7.7	6.1	1.91	1.6	1.6	3.0	2.1	3.1
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.3	2.04	1.5	1.7	2.2	1.5	3.0
	A	1-3	2.1	1.1	5.00	5.50	5.26	-5.07	5.62	83.23	14.5	9.5	7.1	2.28	1.2	2.1	3.5	2.2	3.7
	M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.5	1.82	1.3	1.4	1.8	3.2	3.2
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.1	1.84	1.4	1.6	2.9	3.2	2.9
	J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.8	9.3	7.5	1.90	1.5	1.7	2.9	2.5	2.9
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.0	1.84	1.6	1.5	3.4	3.4	3.0
	S	1-3	2.7	1.5	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.9	2.07	1.3	1.7	3.3	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.4	2.09	1.5	1.6	3.9	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.4	2.00	1.8	1.8	4.8	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	4.6	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.7	2.36	2.0	2.0	4.4*	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.7	2.27	2.0	1.9	4.5	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.8	7.4	2.34	1.7	1.9	4.9	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	0.6	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6	8.8	7.7	2.45	2.0	2.5	3.6	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.9	7.2	2.36	1.9	2.4	3.2	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6	8.2	7.0	2.28	2.1	2.4	3.1	2.6	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.7	7.0	1.99	2.1	2.3	2.2*	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.6	2.18	2.0	2.3	4.0	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	7.7	1.71	1.8	2.1	2.7*	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.3	1.91	1.4	1.7	2.2	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	13.9	7.1	1.93	1.3	1.6	2.7*	1.0*	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.5	1.95	1.4	1.8	1.8	2.0*	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.5	7.1	1.96	1.4	2.1	0.6*	1.4	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.6	6.7	2.30	1.8	2.1	0.7*	1.0*	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.40	79.48	11.5	15.1	6.6	2.29	1.8	2.1	0.6	0.4*	2.8
	M	1-3	1.0	2.2	2.25	2.50	2.25	-9.31	2.68	80.79	11.8	14.0*	6.3	2.32	2.0	1.9	0.9	0.4*	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.50	-9.12	2.78	80.99	12.9	15.0	5.3	2.32	2.1	1.9	0.4	0.4	2.7
	J				2.50	3.00	2.74	-10.40	2.88	77.71				2.28					

\* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le gaz naturel, le transport interrurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month <i>Année, trimestre ou mois</i>	Money and credit <i>Monnaie et crédit</i>					Business credit <i>Crédits aux entreprises</i>		Household credit <i>Crédits aux ménages</i>		Output and employment		Production et emploi		
	Monetary aggregates		Agrégats monétaires			Short-term business credit <i>À court terme</i>	Total business credit <i>Total</i>	Consumer credit <i>Crédit à la consommation</i>	Residential mortgages <i>Crédit hypothécaire à l'habitation</i>	GDP in current prices <i>PIB à prix courants</i>	GDP volume, (millions of chained 1997 dollars, quarterly) <i>Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)</i>	GDP by industry, (millions of 1997 dollars, monthly) <i>PIB par branches d'activité (millions de dollars de 1997, données mensuelles)</i>	Employment <i>(Labour Force Information) Emploi (Information population active)</i>	Unemployment rate <i>Taux de chômage</i>
	Gross M1 <i>M1 brut</i>	M1+ <i>M1+</i>	M1++ <i>M1++</i>	M2+ <i>M2+</i>	M2++ <i>M2++</i>									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
1991	2.6	5.0	3.0	8.6	7.6	0.9	1.0	3.4	2.3	8.2	-2.1	-1.5	-1.8	10.3
1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	0.9	1.1	-0.7	-0.7	11.2
1993	9.5	5.2	-0.7	4.2	6.6	-6.4	0.7	2.3	7.6	3.8	2.3	2.4	0.8	11.4
1994	13.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.4	6.0	4.8	4.6	2.0	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.1	3.7	7.4	5.1	2.8	2.7	1.9	9.4
1996	12.2	8.2	3.3	4.4	6.8	1.4	5.2	7.0	4.2	3.3	1.6	4.2	2.3	9.6
1997	16.9	11.4	7.2	0.8	7.2	7.5	9.1	10.2	5.6	5.5	4.2	4.3	3.8	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.6	11.0	10.3	4.9	3.7	4.1	1.4	2.7	8.3
1999	7.6	6.0	4.3	3.6	5.3	1.6	6.0R	7.5	4.5	7.2	5.4	4.8	2.8	7.6
2000	14.7	10.6	8.9	5.8	6.9	5.9	6.9	12.7	4.8	8.6	4.5	4.7	2.6	6.8
2001	12.1	10.3	9.7	6.4	7.5	-1.1	5.2R	6.5	4.2	2.6	1.5	1.3	1.1	7.2
Annual rates Taux annuels	1998 II	9.0	3.4	0.8	-1.1	5.9	12.0	11.1	9.3	4.8	1.6	1.0	1.9	8.3
	1998 III	10.6	6.8	3.2	3.7	6.8	8.1	10.8	7.4	4.5	1.3	4.5	3.3	8.2
	1998 IV	4.1	2.6	-0.2	3.4	5.1	-1.8	2.6	3.8	5.7	6.8	6.8	5.8	8.1
	1999 I	9.0	6.7	5.7	3.0	4.4	0.7	3.6R	6.1	3.7	9.0	6.1	5.8	7.9
1999	1999 II	6.8	7.1	7.0	3.7	4.8	0.5	6.6	8.8	8.9	4.5	3.2	2.6	7.9
	1999 III	6.7	8.3	7.1	6.5	6.5	0.1	7.9R	10.0	5.6	9.9	5.9	6.7	7.5
	1999 IV	9.8	6.2	4.5	4.7	4.9	0.5	5.5	4.7	7.4	6.3	5.3	3.2	7.0
	2000 I	21.2	13.7	12.0	6.6	7.7	8.4	4.7	18.0	6.2	10.8	4.2	6.0	6.8
2000	2000 II	21.0	14.9	12.4	6.6	8.4	15.5	11.0	10.1	5.5	8.7	2.9	3.0	6.7
	2000 III	15.1	9.5	7.5	6.1	7.4	3.4	6.3	11.6	1.8	7.7	5.1	4.1	6.9
	2000 IV	8.7	10.2	7.3	3.6	6.8	7.8	7.0	8.5	3.7	2.9	1.9	0.9	6.9
	2001 I	11.6	8.6	7.1	6.2	7.8	-2.3	3.6	4.3	3.9	5.5	0.6	1.1	6.9
2001	2001 II	8.2	9.8	10.1	8.0	7.6	-14.7	2.6	5.4	4.5	0.3	0.6R	0.8	7.0
	2001 III	12.2	9.2	12.4	6.4	6.5	-2.1	6.5	5.1	-5.4	-0.5	-0.5	-0.2	7.2
	2001 IV	22.0	17.6	21.7	11.8	8.9	0.7	4.9	3.4	6.3	-1.6	2.9	1.9R	7.7
	2002 I	10.5	14.6	18.4	6.5	5.6	-11.3	0.5R	3.5	7.3	9.5	6.0	5.6R	2.8
2002 II	4.4	3.2	6.8			-4.3	2.5						3.7	7.6
Last three months Trois derniers mois	4.4	3.3	6.8	3.4	4.4	-4.3	2.5	6.7	7.5			5.1	3.7	7.5
Monthly rates Taux mensuels	2001 J	0.9	0.7	1.0	0.4	0.5	-0.1	0.4	0.3	0.6		- R	-	7.1
	A	0.3	0.4	0.7	0.5	0.5	0.5	0.7	0.5	0.4		0.2	-	7.3
	S	3.4	2.5	2.5	1.0	0.8	0.5	1.4	0.7	0.2		-0.9	0.1	7.2
	O	1.1	0.4	1.1	1.0	0.8	0.5	0.4	0.1	0.5		0.6	-	7.4
	N	1.6	2.1	2.1	1.1	0.9	-1.8	0.4	0.5	0.6		0.4	-0.1	7.6
	D	1.5	1.5	1.6	0.7	0.1	-0.8	0.3	0.4	0.9		0.2	-0.1	8.0
	2002 J	0.9	1.3	1.7	0.5	0.7	-1.4	-0.1	-0.1	0.6		0.7	0.5	7.9
	F	-0.1	0.4	0.8	0.4	0.3	-0.5		0.7	0.2		0.5R	-	7.9
	M	0.5	0.7	0.9		0.2	-0.3	-0.1	0.4	0.8		0.1	0.6	7.7
	A	-0.3	-0.2	0.4	0.5	0.6	0.1	0.4R	0.9	0.6		-	0.2	7.6
	M	0.7	-0.1	- R	0.2	0.3	-0.8	0.1	0.7	0.7		0.8	0.2	7.7
	J	1.8	1.3	1.4			-0.7	0.1					0.4	7.5



Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7R	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	2.9		3.4	4.3R	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6R	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8R	0.5	3.87	6.57	7.78	4.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2R	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4R	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8R	3.8	-1.2	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8R	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.1	1.6	1.9R	-15.3	-12.6	4.66	4.89	4.11	1998
84.5	85.6	1.7	1.4	1.7	0.9	1.9	2.7R	1.5	7.7	4.85	6.18	4.01	1999
86.0	86.0	2.7	1.3	3.9	3.7	2.5	2.4R	18.4	3.5	5.49	5.35	3.42	2000
82.3	80.9	2.6	2.1	1.0	3.2	3.2	2.9R	-6.0	-6.3	1.95	5.44	3.76	2001
83.4	84.4	-	1.0	0.8	2.1	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	1998 II
82.6	83.2	0.6	0.7	-3.2	-0.8	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	1999 III
83.1	84.8	1.5	1.6	-	1.1	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	2000 IV
83.8	85.2	1.5	1.0	2.9	-0.6	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7	85.4	3.0	2.1	4.5	4.3	2.4	2.5	32.9	13.6	4.56	5.46	4.03	2000 II
85.0	86.1	2.4	1.9	3.6	-0.6	2.3	2.4	34.2	13.8	4.66	5.77	4.05	2001 III
85.3	85.8	2.7	0.8	1.2	1.3	2.1	3.8	14.5	1.4	4.85	6.18	4.01	2002 IV
86.2	86.3	2.7	0.6	6.4	5.5	2.3	3.0	30.1	20.0	5.27	6.03	3.80	2000 I
86.3	86.2	1.8	1.3	5.5	8.6	2.5	2.5	4.7	-4.9	5.93	5.93	3.77	2001 II
86.2	86.5	3.6	1.5	2.2	0.8	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	2002 III
85.1	84.9	4.3	2.7	0.8	4.2	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	2003 IV
84.0	82.8	1.6	1.7	5.0	5.2	3.8	2.4	4.8	-3.0	4.58	5.41	3.45	2001 I
83.4	81.9	4.7	3.0	-	1.2R	2.8	3.0	-14.1	25.0	4.30	5.73	3.53	2002 II
81.4	80.0	0.2	2.1	-5.1	1.1R	3.5	3.2	-36.0	-23.5	3.05	5.32	3.68	2003 III
80.4	78.8	-1.9	0.6	-4.5	2.2R	3.1	2.4	-42.5	-33.3	1.95	5.44	3.76	2004 IV
81.7	80.6	3.3	2.6	3.5	-1.0R	3.1	2.0	17.3	19.2	2.30	5.79	3.68	2002 I
		3.0	3.1					31.0R	-1.3R	2.70	5.37	3.42	2003 II
		3.0	3.1		-1.0			15.8	-2.7	2.81	5.23	3.45	
		-0.3	0.3		-0.1R			-7.2	-5.8	4.07	5.76	3.66	2001 J
		0.2	0.1		-0.1R			0.8	0.3	3.80	5.36	3.68	A
		0.2	0.1		0.8			-5.4	-3.9	3.05	5.32	3.68	S
		-0.3	0.1		-0.3R			-9.4	-6.8	2.34	4.86	3.60	O
		-0.6	-0.2		-			0.2	-0.4	2.07	5.36	3.68	N
		0.3	0.3		0.9			-1.7	-0.8	1.95	5.44	3.76	D
		0.5	0.2		-0.6			2.1	2.5	1.96	5.42	3.73	2002 J
		0.3	0.4		-0.3			1.3	2.8	2.05	5.31	3.73	F
		0.3	0.2		-0.1			6.5	2.2	2.30	5.79	3.68	M
		0.5	0.3					2.5R	-2.4	2.37	5.64	3.63	A
		-0.2	0.2					0.6R	-1.8	2.60	5.49	3.54	A
		0.2	0.1					-2.2	-0.6	2.70	5.37	3.42	J
								2.5	1.9	2.81	5.23	3.45	J

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.8	1.7	4.1	0.2	1.4858
2000	1.7	3.1	5.8	2.6	1.4852
2001	1.0	1.8	5.9	2.8	1.5484
Annual rates Taux annuels					
1998 II	1.0	0.2	2.2	-1.6	1.4470
III	0.9		3.0	-1.1	1.5140
IV	0.9	0.3	2.9	-0.9	1.5423
1999 I	0.6	0.5	3.6	-	1.5116
II	-0.3	1.3	3.7	0.2	1.4730
III	1.3	2.9	4.7	1.0	1.4860
IV	1.7	2.2	4.3	-0.4	1.4726
2000 I	1.8	2.4	5.3	2.1	1.4538
II	1.2	3.4	5.5	2.3	1.4808
III	2.2	3.5	5.9	2.7	1.4822
IV	1.6	3.0	6.6	3.4	1.5258
2001 I	1.4	2.8	7.8	4.7	1.5280
II	1.7	2.7	6.1	3.0	1.5409
III	1.0	1.4	4.7	1.6	1.5453
IV	0.1	0.3	4.8	1.6	1.5803
2002 I	0.1	0.8	5.1	2.1	1.5946
II					1.5549
Last three months Trois derniers mois					1.5428
Monthly rates Taux mensuels					
2001 J					1.5304
A					1.5402
S					1.5677
O					1.5712
N					1.5924
D					1.5775
2002 J					1.6003
F					1.5958
M					1.5870
A					1.5814
M					1.5497
J					1.5317
J					1.5459



Millions of dollars En millions de dollars

End of period En fin de période	Actif																	
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres				Total Total	Total Total	Other bills Autres bons	Advances to Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	
		3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans												Of which: Under purchase and resale agreements Dont : Des effets pris en pension	
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	3,425	2,057	2,082	2,446	10,009	20,825	-	-	-	512	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	447	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	3,912	5,929	25,076	-	-	561	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	4,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	642	-	1,675	289	-	-	360	251	1,794
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,706	1,476
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
1999 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	641	-	1,492	310	-	-	437	232	1,514
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
A	9,381	6,774	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	494	961	736
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	376	-	1,123	321	-	-	376	1,131	888
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
A	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251
J	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-
S	12,086	9,213	3,452	8,987	3,577	25,229	37,515	303	-	504	-	3	329	-	-	399	1,068	813
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	842
J	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	-	424	753	520

Total assets or liabilities <b>Total de l'actif ou du passif</b>	Liabilities <b>Passif</b>											End of period <b>En fin de période</b>
	Notes in circulation <b>Billets en circulation</b>	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>			Government of Canada enterprises <b>Entreprises du gouver- nement canadien</b>	Foreign central banks and official institutions <b>Banques centrales et organismes officiels étrangers</b>	Other <b>Autres</b>	Foreign currency liabilities <b>Engage- ments en monnaies étrangères</b>	Bank of Canada cheques outstanding <b>Chèques de la Banque du Canada en circulation</b>	Government of Canada items in transit (net) <b>Solde des effets du gouver- nement canadien en compen- sation</b>	All other liabilities <b>Autres éléments du passif</b>	
		Govern- ment of Canada <b>Gouverne- ment canadien</b>	Chartered banks <b>Banques à charte</b>	Other members of the Canadian Payments Association <b>Autres membres de l'Association canadienne des paiements</b>								
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	448	141	185	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
34,105	32,406	5	866	73	-	101	142	143	3	-	367	1999 A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	4	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	A
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J



Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities Notes in circulation Billets en circulation	Passif					All other liabilities Autres éléments du passif																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total					Government of Canada Gouvernement canadien				Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
																B3 B113702	B5 B113704		B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Bank of Canada: Monthly and weekly series  
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement			Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847		B844 B848	B845 B849
2000 J	523	484	596	482	25	128	4		511	13
A	459	444	655	443	25	490	12		-	-
S	486	424	581	423	25	266	6		68	3
O	518	478	768	478	25	758	15		-	-
N	376	501	685	515	25	182	5		23	1
D	645	586	816	584	25	1,037	17		27	1
2001 J	552	491	586	488	18	145	3		44	2
F	557	495	619	492	-	64	1		-	-
M	330	488	606	485	-	122	3		-	-
A	588	558	776	557	-	137	6		-	-
M	617	473	712	471	-	35	1		-	-
J	654	617	759	614	-	50	2		-	-
J	577	543	669	543	-	34	2		-	-
A	466	426	542	425	-	-	-		-	-
S	362	341	905	340	-	77	3		-	-
O	529	487	752	486	-	-	-		-	-
N	536	514	639	530	-	23	1		-	-
D	603	588	779	588	-	786	12		-	-
2002 J	575	562	686	562	-	164	5		-	-
F	510	501	600	503	-	42	1		-	-
M	490	467	624	466	-	-	-		-	-
A	547	529	694	534	-	-	-		-	-
M	500	482	595	479	-	28	1		-	-
J	542	507	656	510	-	345	10		-	-
J	515	493	566	454	-	177	8		-	-
2002 A 3	1,081	973	1,337	970	-	-	-		-	-
10	408	407	551	435	-	-	-		-	-
17	481	474	558	471	-	-	-		-	-
24	417	416	498	413	-	-	-		-	-
M 1	576	575	954	573	-	-	-		-	-
8	565	551	613	550	-	-	-		-	-
15	350	334	428	332	-	-	-		-	-
22	563	527	610	524	-	-	-		-	-
29	425	401	474	400	-	-	-		-	-
J 5	604	604	791	601	-	254	2		-	-
12	477	401	525	419	-	-	-		-	-
19	567	516	688	513	-	260	2		-	-
26	556	544	605	543	-	650	5		-	-
J 3	623	623	858	620	-	850	4		-	-
10	406	403	455	402	-	80	2		-	-
17	446	424	525	422	-	-	-		-	-
24	336	335	385	334	-	-	-		-	-
31	649	583	817	581	-	360	4		-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation										Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)									
				By denomination: Par coupure :																				
				\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$			\$50 50 \$					\$100 100 \$			\$1,000 1 000 \$					
				Total	Of which:		Total	Of which:		Total	Of which:		Total			Of which:		Total	Of which:					
					1979 series Emission 1979	1991 series Emission 1991					1975 series Emission 1975	1988 series Emission 1988			1975 series Emission 1975	1988 series Emission 1988			1954 series Emission 1954	1988 series Emission 1988				
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	-	-	-	1,072	51
1990	711	2,839	4,566	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	-	-	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	-	-	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	-	-	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,330	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	-	-	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	-	-	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,500	39,300	1,888	1,966	1,578	387	816	620	193	2	2	-	-	-	-	49,342	1,046
1996	786	70,885	15,986	1	13	966	38,863	23,159	21,380	6,052	5,481	2,058	3,367	2,418	1,691	717	48	45	-	-	-	-	70,885	1,719
1997	815	95,449	14,432	10	7	1,896	31,785	36,462	14,712	21,782	19,187	3,455	18,787	5,806	1,052	4,716	113	25	-	-	-	-	95,449	2,419
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,562	21,257	422	273	-	-	-	-	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	-	-	-	-	94,651	4,252
2000	951	94,236	10,420	3	3	4,673	28,968	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	103	23	-	-	-	-	94,236	3,658
2001	1,005	128,917	8,128	-	1	5,306	40,791	30,839	12,205	18,158	5,275	324	4,930	46,449	3,602	43,046	57	12	-	-	-	-	128,917	6,037
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	-	-	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	-	-	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	-	-	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	-	-	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	-	-	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	-	-	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	-	-	-	-	26,843	702
II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	-	-	-	-	26,118	712
III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	-	-	-	-	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	-	-	-	-	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	-	-	-	-	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,137	102	61	-	-	-	-	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	-	-	-	-	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	-	-	-	-	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	-	-	-	-	21,585	1,296
II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	-	-	-	-	22,602	1,132
III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	-	-	-	-	23,648	893
IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	-	-	-	-	26,816	932
2000 I	901	28,181	5,665	-	2	1,292	7,751	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	46	9	-	-	-	-	28,181	1,122
II	939	22,899	2,417	3	1	1,259	9,984	8,143	1,916	4,197	4,203	232	3,757	4,494	3,107	1,386	15	4	-	-	-	-	22,899	864
III	963	20,311	1,055	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	-	-	-	-	20,311	794
IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,123	13	5	-	-	-	-	22,845	878
2001 I	946	19,277	1,925	-	1	908	8,243	3,446	667	2,761	1,403	49	1,337	5,265	749	4,515	12	7	-	-	-	-	19,277	765
II	1,001	36,272	2,160	-	-	1,105	-	2,687	5,608	1,459	65	1,394	1,422	15,233	1,459	9	3	-	-	-	-	-	36,272	1,885
III	1,019	39,341	2,909	-	-	1,585	9,646	8,861	4,943	3,721	1,410	53	1,355	17,811	905	16,906	28	1	-	-	-	-	39,341	2,161
IV	1,056	34,027	1,134	-	-	1,708	12,918	11,110	3,908	6,068	1,003	157	844	8,280	726	7,554	8	1	-	-	-	-	34,027	1,226
2002 I	1,014	54,820	5,002	-	-	2,676	33,915	10,619	5,071	5,477	1,279	471	792	6,323	534	5,787	8	3	-	-	-	-	54,820	1,269



# Chartered bank selected assets — Monthly average series

## Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Depôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires	Personal Personnels					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres			Personal loan plans Prêts personnels à tempérament	Credit cards à cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399	
1998 J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872	
F	3,280	482	18,222	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965	
A	3,243	421	16,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952	
S	3,347	388	16,446	30,548	22,117	630	17,355	16,850	117,381	35,293	11,331	24,831	24,686	96,114	1,937	
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809	
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,075	24,088	95,400	2,008	
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229	
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278	
F	3,000	669	13,970	33,481	25,736	1,195	13,652	13,335	107,039	35,622	10,401	25,578	24,791	96,393	2,407	
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,520	
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320	
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220	
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388	
S	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354	
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394	
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509	
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376	
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514	
D	5,005	1,021	19,253	30,274	24,098	640	19,356	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617	
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571	
F	3,423	1,006	18,484	33,177	26,370	469r	18,352	14,505	115,786r	39,593	14,798	37,626	27,264	119,281	2,829	
M	3,363	823	17,650	28,663	30,038	719r	19,935	16,040	117,232r	41,094	15,257	35,148	27,703	119,202	2,982	
A	3,316	907	17,241	27,455	31,416	671r	19,209	17,007	117,062r	41,152	16,209	33,514	27,138	118,014	2,713	
M	3,471	732	17,657	29,028	30,965	536r	19,073	13,838	117,300r	40,722	16,958	34,090	27,482	119,252	2,452	
J	3,382	529	18,232	30,801	30,801	454r	17,293	15,764	115,823r	40,554	17,655	34,676	27,366	120,251	2,548	
J	3,536	535	16,535	30,615	30,454	306r	14,343	16,057	112,382r	40,559	17,681	35,392	26,923	120,556	2,384	
A	3,656	466	16,351	36,998	29,691	173r	16,120	16,806	114,662r	40,499	16,111	36,111	27,411	121,412	2,459	
S	3,585	541	15,983	31,740	31,248	325r	14,823	16,089	119,330r	40,262	19,017	36,991	26,970	123,240	2,458	
O	3,580	604	15,383	40,025	28,986	247r	13,648	15,971	118,444r	40,141	19,168	37,841	27,122	124,272	2,299	
N	3,534	526	14,377	44,116	30,312	634r	16,861	13,987	124,347r	40,197	19,075	38,564	26,445	124,281	2,381	
D	4,166	925	13,619	44,222	29,178	540r	17,904	14,063	124,618r	39,842	19,596	39,307	26,186	124,931	2,512	
2001 J	3,756	485	14,153	43,671	31,236	547r	17,220	15,299	126,368r	39,598	19,596	40,079	25,900	125,173	2,406	
F	3,323	466	18,384	46,490	31,288	685r	17,824	13,503	131,961r	38,939	19,028	40,368	26,622	124,957	2,378	
M	3,213	504	18,207	41,855	35,322	637r	18,887	13,056	131,682r	39,836	19,106	41,695	25,833	126,470	2,423	
A	3,477	697	19,062	49,476	32,444	665r	17,520	12,914	136,254r	39,657	19,588	41,733	25,411	126,389	2,149	
M	3,734	531	20,249	51,578	35,512	578r	17,026	15,707	144,915r	39,637	20,227	41,411	26,633	127,418	2,418	
J	3,584	693	18,408	52,425	31,603	725r	16,976	15,405	139,819r	39,655	21,091	41,793	25,348	127,887	2,703	
J	3,695	771	17,600	52,342	31,675	725r	16,847	13,902	137,357r	39,560	20,598	42,259	25,016	127,433	2,588	
A	3,700	423	17,064	51,137	32,925	514r	16,612	12,969	135,344r	39,306	21,391	42,777	24,705	128,180	2,497	
S	3,582	750	17,571	50,276	34,594	601r	16,596	14,644	138,614r	39,136	22,277	43,665	24,494	129,573	2,543	
O	3,607	630	16,595	47,814	34,516	584r	15,721	14,178	133,645r	38,955	22,094	44,230	24,076	129,355	2,333	
N	3,513	452	18,627	49,735	30,735	482r	15,773	14,719	138,821r	38,444	22,209	44,721	23,696	129,070	2,270	
D	4,063	625	22,229	50,859	28,360	573r	16,439	14,335	137,485r	37,920	22,985	45,377	23,503	129,784	2,358	
2002 J	3,657	492	22,288	50,405	28,345	504r	15,370	14,949	136,009r	37,548	22,949	45,918	23,815	130,230	2,391	
F	3,195	497	21,755	50,927	30,289	518r	15,827	15,499	138,508r	37,525	22,480	47,855	23,727	131,588	2,466	
M	3,198	511	21,283	51,201	32,131	718r	16,769	15,577	140,104r	38,257	22,813	49,373	24,343	134,786	2,504	
A	3,259	483	24,461	47,869	29,526	527r	16,905	16,758	139,518r	38,237	23,460	49,559	24,098	135,353	2,319	
M	3,331	489	24,683	48,078	31,235	883r	15,934	17,484	142,117r	38,157	23,755	50,223	23,862	135,997	2,261	
J	3,337	541	26,158	47,725	32,172	579	15,363	16,859	142,733	38,213	24,644	51,000	23,756	137,614	2,454	



													Total Canadian dollar assets	Net foreign currency assets	Monthly average	
													Total	Avoirs nets en monnaies étrangères	Moyenne mensuelle	
To Canadian residents for business purposes A des résidents canadiens à des fins commerciales			To non-residents for business purposes A des non-résidents à des fins commerciales			Total	Mortgages Prêts hypothécaires		Canadian securities Titres canadiens		Total		Total			
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential A L'habitation	Non-residential Sur immeubles non résidentiels	Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total					
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611	1998 J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017	J
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739	A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,775	810,541	-32,116	O
40,523	121,618	298	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,408	794,951	-36,648	A
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284	N
40,763	122,428	160	2,992	12,275	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952	D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999 J
42,693	121,619	171	3,126	9,982	3,517	277,756	236,680	13,976	250,576	11,692	42,757	54,453	582,784	788,756	-40,570	F
46,288	123,115	259	3,141	8,409	2,360	285,490	236,765	13,997	250,762	11,262	43,583	54,945	590,196	802,346	-38,926	M
43,680	123,973	179	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316	A
45,694	125,117	259	3,234	11,600	2,428	289,805	239,242	14,124	253,366	11,220	45,581	57,301	600,472	824,147	-40,443	M
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,719	47,499	58,718	599,849	824,016	-38,662	J
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,978	-37,402	A
41,850	124,776	250	3,512	9,501	2,368	284,449	244,449	13,876	258,325	10,830	49,028	59,848	603,996	805,298	-32,427	O
42,649	125,037	308	3,616	10,366	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,407	-32,797	S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,104	-34,724	O
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,865	-31,183	N
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857	D
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	853,031	-37,635	2000 J
43,463r	127,975r	592r	4,366	9,605	2,463	309,982r	257,514	15,251	272,765	10,442	67,168	77,610	660,357r	910,593	-36,387	F
40,724r	130,251r	304r	4,461	6,005	2,663	308,883r	259,370	15,535	274,905	10,640	67,871	78,511	662,299r	911,038	-33,835	M
41,238r	132,949r	393r	4,595	9,292	2,481	311,283r	261,531	15,551	277,083	10,354	71,580	81,934	670,300r	913,465	-32,380	A
39,917r	133,105r	306r	4,806	9,550	2,351	311,413r	263,038	15,608	278,646	10,071	63,855	73,926	663,958r	896,056	-33,504	J
42,926r	132,688r	474r	4,949	10,349	2,364	314,243r	265,300	15,608	280,958	10,299	63,961	74,257	669,458r	903,867	-30,579	M
42,983r	134,101r	116r	5,243	11,664	2,417	316,347r	264,706	15,695	280,402	10,025	67,538	77,562	674,312r	902,356	-29,007	J
45,616r	133,340r	382r	5,319	9,890	2,010	320,046r	263,640	15,701	279,340	10,341	70,172	80,513	679,899r	925,875	-26,159	A
48,187r	132,455r	425r	5,179	10,112	2,184	323,815r	265,596	15,735	281,332	10,183	71,182	81,366	686,513r	915,646	-25,472	S
46,852r	134,224r	548r	5,276	9,012	2,369	324,305r	265,789	15,797	281,586	10,420	73,070	83,491	689,382r	917,407	-25,371	N
47,789r	134,092r	551r	5,318	9,835	2,831	326,526r	267,212	15,990	283,202	10,268	71,226	81,493	691,221r	922,684	-20,930	N
43,822r	135,366r	603r	5,393	9,588	3,073	324,686r	268,591	15,823	284,414	10,380	70,364	80,744	689,844r	927,638	-21,250	D
48,969r	134,694r	484r	5,356	10,012	2,831	329,458r	269,106	15,631	284,377	10,424	73,910	84,334	698,256r	941,407	-28,049	2001 J
47,724r	135,958r	716r	5,382	9,674	2,700	328,773r	269,960	15,655	285,615	10,645	74,047	84,692	699,080r	943,465	-28,224	F
47,588r	135,794r	747r	5,365	9,944	2,717	330,302r	270,961	15,625	286,586	11,316	73,740	85,056	701,944r	945,540	-32,726	M
49,389r	135,615r	775r	5,116	10,673	2,625	331,158r	271,708	15,668	287,376	10,957	74,753	85,709	705,240r	952,749	-30,680	A
53,053r	134,326r	852r	5,086	12,131	2,841	336,457r	274,033	15,555	289,588	11,017	75,224	86,241	712,286r	957,552	-31,086	M
50,779r	131,693r	743r	5,104	12,774	3,138	334,078r	276,146	15,597	291,743	10,802	76,589	87,391	713,212r	971,080	-28,854	J
52,235r	132,596r	781r	5,175	11,818	3,320	335,165r	279,691	15,608	295,299	10,066	74,238	84,304	714,676r	965,604	-25,635	A
55,397r	129,333r	917r	5,377	12,507	3,423	336,718r	282,827	15,475	298,302	10,326	74,318	84,645	719,664r	967,502	-26,712	J
55,272r	129,407r	849r	5,561	12,712	3,634	340,601r	286,529	15,340	301,860	10,587	75,143	85,731	728,101r	968,222	-32,929	S
56,622r	128,972r	905r	5,284	13,561	3,521	341,762r	287,491	15,523	303,014	10,599	74,995	85,594	730,370r	981,452	-37,573	O
57,429r	125,405r	859r	5,130	17,853	3,387	340,543r	289,728	15,513	305,240	11,465	75,206	86,671	732,454r	993,343	-31,961	N
56,411r	122,478r	824r	5,175	16,840	3,169	338,033r	293,769	15,793	309,562	11,572	80,049	91,621	739,216r	999,071	-33,706	D
56,911r	121,706r	790r	5,222	15,941	3,068	335,469r	295,964	15,850	311,814	11,605	80,154	91,759	739,042r	995,432	-37,240	2002 J
56,181r	120,266r	579r	5,054	16,804	2,975	335,077r	295,820	15,722	311,125	12,804	81,252	94,056	740,349r	995,407	-35,867	F
57,596r	122,053r	833r	5,010	17,119	2,892	341,961r	297,349	15,903	313,252	12,342	85,132	97,474	752,687r	1,011,038	-39,326	M
57,283r	123,466r	1,200r	5,091	17,304	2,686	343,501r	300,095	15,916	316,011	12,755	87,769	100,523	760,053r	1,025,642	-41,059	A
55,208r	122,935r	1,104r	5,159	18,798	2,658	343,015r	303,290	16,046	319,336	12,810	89,403	102,214	764,565r	1,040,745	-39,832	M
54,343	123,639	990	5,202	16,952	2,551	342,755	304,596	16,112	320,708	13,117	89,852	102,969	766,432	1,045,773	-46,167	J

# Chartered bank selected liabilities — Monthly average series

## Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens										Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Personal savings deposits Dépôts d'épargne des particuliers																	
	Chequable Transférables par chèque		Non-chequable Non transférables par chèque		Fixed term À terme fixe	Total Total	Tax sheltered Abris fiscaux	Other Autres	Chequable Transf- rables par chèque		Non-chequable Non transf- rables par chèque		Fixed term À terme fixe	Total Total				
	Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres					Tax sheltered Abris fiscaux	Other Autres								
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477				
1998 J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735				
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855				
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363				
S	54,144	4,946	32,668	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357				
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262				
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115				
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647				
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905				
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410				
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996				
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,005	9,991	491,996				
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756				
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534				
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873				
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542				
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652				
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543				
N	55,733	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539				
D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461				
2000 J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668				
F	60,621	7,982	33,811	79,052	151,284	332,749	38,408	3,415	113,517	155,340	66,069	554,159	8,909	563,067				
M	59,378	9,300	33,362	79,792	153,378	335,210	39,360	3,576	119,680	162,616	67,401	565,226	8,320	573,547				
A	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,292	569,679	7,547	577,226				
M	62,111	7,966	33,462	79,425	153,597	336,561	40,464	3,337	117,116	160,917	67,037	564,515	11,889	576,404				
J	62,276	7,720	33,198	79,362	154,906	337,424	41,916	3,395	114,456	159,767	70,093	567,322	9,812	577,134				
J	62,371	7,551	32,609	79,903	155,090	337,524	42,564	3,334	114,603	159,603	70,093	567,322	9,812	577,134				
A	61,862	7,520	32,660	79,622	155,956	337,521	42,420	3,291	112,375	157,085	73,085	584,471	7,255	591,727				
S	61,870	7,486	32,485	79,494	155,977	337,310	43,346	3,296	129,685	176,327	73,999	587,637	3,741	591,377				
O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,014	76,383	591,846	5,944	597,790				
N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	77,028	595,513	9,350	604,864				
D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139	80,107	598,314	3,477	601,790				
2001 J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,599	75,639	590,433	7,067	597,499				
F	62,672	7,520	33,274	79,798	160,192	343,457	43,744	3,327	124,718	171,249	77,531	592,237	11,197	603,434				
M	62,095	8,477	32,925	81,363	160,209	345,068	43,464	3,217	125,197	171,878	78,570	595,516	10,206	605,722				
A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,321	597,670	11,204	608,874				
M	65,262	7,995	33,746	81,467	158,246	346,717	45,454	3,241	126,815	175,510	78,762	600,989	14,790	615,779				
J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,473	130,766	179,187	79,247	604,511	4,241	608,752				
J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,824	604,240	3,746	607,986				
A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694	176,960	80,170	602,850	4,487	607,336				
S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686	181,749	83,239	611,484	2,990	614,474				
O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,323	178,453	87,628	613,298	3,984	617,281				
N	67,763	8,514	41,170	80,509	151,587	349,544	48,195	3,503	128,352	180,050	91,970	621,563	5,690	627,254				
D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,840	95,616	628,996	2,842	631,838				
2002 J	68,965	9,204	44,458	79,798	148,775	351,200	49,112	3,729	127,500	180,142	94,233	625,575	3,518	629,093				
F	69,374	9,797	45,805	79,798	148,129	353,094	49,331	3,690	129,018	180,590	93,233	626,867	5,810	632,676				
M	68,821	10,834	45,981	79,798	147,699	354,592	47,393	3,832	130,421	181,646	91,361	627,599	9,858	637,457				
A	70,698	10,468	47,470	81,078	147,358	357,072	47,380	3,844	131,171	182,395	93,342	630,788	3,932	636,741				
M	71,693	9,933	48,105	81,125	146,921	357,778	47,229	3,951	131,994	183,174	92,271	633,222	7,204	640,426				
J	72,744	9,732	48,659	80,945	147,151	359,231	48,377	4,086	132,028	184,492	94,580	638,303	4,741	643,044				

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts	Of which: Reverse repos Dont : Prises en pension	Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres			Total Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496			
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754	1998	J	
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917	J		
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065	A		
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684	S		
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362	O		
-5,062	486,621	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201	N		
-2,839	489,808	-2,839	16,796	42,210	59,005	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565	D		
-166	481,738	-166	16,959	41,811	58,771	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999	J	
-890	482,519	-890	17,332	40,291	57,622	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644	F		
-3,259	485,237	-3,759	16,877	40,873	57,750	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088	M		
1,863	490,456	1,863	17,240	41,138	58,379	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213	A		
736	492,493	736	17,555	41,559	59,114	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912	M		
1,905	494,438	1,905	17,642	41,660	59,303	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803	J		
2,546	496,420	2,546	17,310	41,952	59,262	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602	J		
-231	498,311	-231	18,040	42,804	60,844	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160	A		
-1,947	497,705	-1,947	17,756	42,925	60,680	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980	S		
957	507,500	957	18,373	43,490	61,327	49,796	15,930	18,903	25,630	583	4,960	56,067	61,026	O		
588	515,128	588	18,164	44,511	62,676	50,517	16,095	21,953	25,023	802	4,675	57,143	61,818	N		
-1,538	520,922	-1,538	18,436	45,643	64,079	49,356	15,909	21,390	25,419	1,103	4,494	54,829	59,323	D		
-496	518,172	-496	18,559	44,815	63,373	50,410	16,004	13,941	24,175	413	4,100	53,300	57,400	2000	J	
-746	562,322	-746	19,765	45,559	65,324	52,808	16,728	19,625	25,214	812	5,056	58,571	63,627	F		
-1,080	572,467	-1,080	19,952	46,369	66,321	54,373	16,727	20,162	26,443	1,178	5,323	56,735	62,058	M		
146	577,372	146	20,679	48,759	69,438	54,241	17,164	19,496	28,053	853	5,329	58,291	63,620	A		
1,901	578,394	1,901	20,295	48,633	69,028	53,583	17,487	20,458	28,039	260	4,027	57,344	61,371	M		
1,207	578,341	1,207	21,047	50,253	71,300	53,618	17,966	18,747	28,930	362	4,225	56,968	61,193	J		
-1,709	582,540	-1,709	20,861	51,460	72,321	54,162	18,156	19,092	28,624	319	4,395	58,112	62,508	J		
-879	590,847	-879	21,135	51,851	72,985	53,797	18,993	18,911	27,904	442	4,344	59,173	63,517	J		
178	591,555	178	21,650	52,527	74,177	54,249	19,331	18,186	27,443	370	4,553	60,028	64,580	A		
-1,333	596,457	-1,333	21,289	53,762	75,051	53,365	19,453	21,159	28,159	323	3,606	58,002	61,768	O		
-1,667	603,196	-1,667	21,195	54,166	75,360	55,166	19,442	20,019	28,882	372	4,381	58,483	62,864	N		
-667	601,124	-667	21,869	57,571	79,440	53,835	19,332	19,602	29,475	705	3,985	66,184	70,169	D		
1,238	598,737	1,238	22,264	54,613	76,877	53,814	19,499	18,280	30,633	869	4,029	67,982	72,011	2001	J	
-253	603,181	-253	22,341	54,937	77,278	55,909	20,092	17,936	28,354	830	4,038	62,194	66,232	F		
-814	604,908	-814	22,664	55,092	77,756	54,636	20,156	18,379	28,171	950	5,038	61,878	66,915	M		
-36	608,839	-36	23,360	55,926	79,285	52,613	20,331	18,788	26,939	887	4,494	60,849	65,343	A		
1,239	617,018	1,239	23,585	56,417	80,001	52,091	20,445	17,771	26,621	1,035	4,026	62,822	66,848	M		
902	609,653	902	23,585	56,563	80,149	49,449	20,457	18,881	25,701	626	3,475	62,632	66,107	J		
1,327	609,122	1,327	23,463	57,497	80,960	48,692	20,570	18,458	24,816	346	3,501	62,950	66,452	J		
775	608,112	775	23,271	57,675	80,945	49,021	21,075	17,782	26,946	832	4,233	63,572	67,805	A		
1,912	616,386	1,912	24,325	60,826	85,151	48,767	20,418	17,408	30,766	1,165	3,939	65,480	69,420	S		
-884	616,398	-884	25,060	61,684	86,744	50,364	19,967	18,804	30,081	937	5,005	64,826	69,831	O		
-3,097	624,157	-3,097	25,694	63,179	88,873	50,369	19,624	20,809	28,359	1,081	4,866	65,889	70,754	N		
-1,772	630,066	-1,772	26,695	67,148	93,844	48,819	19,302	21,188	27,796	1,079	4,897	69,277	74,174	D		
-1,626	627,467	-1,626	27,496	65,110	92,606	47,276	19,084	18,641	26,631	642	3,590	68,509	72,099	2002	J	
-1,884	630,793	-1,884	27,619	63,731	91,350	47,846	19,075	22,529	27,381	1,052	3,203	67,321	70,525	F		
-281	637,176	-281	27,773	63,307	91,081	47,287	18,912	23,592	25,814	1,027	3,367	68,545	71,912	M		
-1,606	640,135	-1,606	27,705	64,031	91,736	47,211	18,665	23,054	24,788	1,182	3,995	66,942	70,937	A		
-454	639,971	-454	27,137	64,679	91,816	46,647	18,490	23,723	24,344	1,706	3,377	67,899	71,716	M		
-792	642,252	-792	27,328	66,460	93,788	43,906	18,426	22,825	24,828	2,395	3,363	68,396	71,758	J		

Chartered bank assets — Month-end series  
Banques à charte : Actif — Séries de fin de mois

		Millions of dollars En millions de dollars							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
End of period En fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Loans in Canadian dollars Prêts en dollars canadiens									
		Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total		
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total					Business loans Prêts aux entreprises	Reverse repos Prises en pension					Other Averages Autres prêts	
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634	
1998	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040	
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468	
	A	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572	
	J	4,242	19,849	31,120	31,165	62,085	666	87,043	2,041	95,802	79,796	124,507	304,105	234,913	13,921	2,842	557,823	
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187	
	O	4,293	15,983	28,420	33,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822	
	N	4,014	13,313	30,527	25,445	55,971	972	74,270	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040	
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090		
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382	
	F	3,865	15,687	35,790	25,191	58,989	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439	
	M	4,206	21,738	33,167	23,373	58,337	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634	
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022	
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216	
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,232	13,417	3,490	549,125	
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916	
2000	A	4,174	16,151	36,188	25,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280	
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054	
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367	
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080	
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176	
	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047	
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909	
2001	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898	
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	302,840	262,846	15,630	4,611	587,215	
	M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,566	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907	
	J	4,602	16,256	36,835	27,818	64,652	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	592,633	
	A	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	592,633	
	J	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	52,209	135,135	312,694	265,341	15,741	5,064	601,389	
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	5,064	601,389	
2002	O	4,237	14,577	43,060	26,940	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445	
	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049	
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547	
	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764	
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231	
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083	
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024	
2003	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718	
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375	
	J	4,368	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627	
	A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	15,490	5,382	636,154	
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	641,129	
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392	
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,776	292,370	15,650	5,105	646,541	
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,509	126,617	326,501	295,341	15,898	5,111	645,297		
2004	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150	
	F	3,963	20,288	53,522	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776	
	M	4,582	22,039	52,474	27,479	80,054	870	107,344	2,533	135,403	73,944	126,888	326,325	299,148	15,950	4,995	658,861	
	A	4,450	25,356	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224	
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040	
	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150	
	F	3,963	20,288	53,522	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776	
2005	M	4,582	22,039	52,474	27,479	80,054	870	107,344	2,533	135,403	73,944	126,888	326,325	299,148	15,950	4,995	658,861	
	A	4,450	25,356	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224	
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040	
	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150	
	F	3,963	20,288	53,522	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776	
	M	4,582	22,039	52,474	27,479	80,054	870	107,344	2,533	135,403	73,944	126,888	326,325	299,148	15,950	4,995	658,861	
	A	4,450	25,356	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224	
2006	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040	
	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150	
	F	3,963	20,288	53,522	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776	
	M	4,582	22,039	52,474	27,479	80,054	870	107,344	2,533	135,403	73,944	126,888	326,325	299,148	15,950	4,995	658,861	
	A	4,450	25,356	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224	
	M	4,187																



Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	1998 M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,037	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	698,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	811,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	50,643	50,643	892,124	918,140	594,086	1,486,110	M
13,980	52,467	25,923	89,661	768,603	15,596	104	50,896	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,345	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13,173	53,751	33,859	100,763	798,738	10,646	-525	51,517	61,729	922,106	627,909	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,382	53,660	64,479	937,484	633,089	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575	A
14,362	54,194	34,943	103,499	833,199	13,526	7,203	49,269	65,282	968,478	639,434	1,607,912	M
13,660	52,747	34,987	101,394	833,606	12,294	8,134	47,023	67,511	969,228	623,247	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	66,943	965,106	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	965,597	706,956	1,663,553	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,663	991,576	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,755x	14,204x	-3,736	44,212	69,226x	980,661x	729,735	1,710,396x	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	70,776	79,759	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,281	1,003,054	697,560	1,700,614	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,163	1,690,451	M

# Chartered bank liabilities — Month-end series

## Banques à charte : Passif — Série de fin de mois

		Millions of dollars En millions de dollars												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
End of period En fin de période		Canadian dollar deposits Dépôts en dollars canadiens				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total			
		Personal savings deposits Dépôts d'épargne des particuliers		Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total					
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque													
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,404	192,120	286,448	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,760	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129	
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	M	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	504,438	584	46,134	1,866
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	506,483	302	47,730	889
	O	57,790	36,930	202,526	297,247	39,005	104,184	143,189	16,709	46,178	62,887	3,160	506,483	475	48,609	795
	N	56,906	36,744	204,736	298,386	40,463	108,762	149,225	16,661	48,080	64,741	8,628	520,980	523	48,609	795
	D	56,232	36,712	205,579	298,523	42,140	104,019	146,159	16,601	48,449	65,050	11,589	521,322	498	47,063	799
	2000	J	56,749	37,494	206,088	300,331	40,624	108,918	149,542	18,097	50,346	68,443	4,888	523,204	169	48,902
F		64,541	40,834	230,681	336,056	43,283	113,901	157,184	18,567	49,942	68,509	7,396	569,145	955	51,693	1,232
M		63,029	42,206	233,265	338,600	43,270	120,697	163,967	18,862	51,805	70,667	8,465	581,700	589	50,693	1,198
A		65,709	42,007	233,125	340,840	44,208	115,290	159,499	19,780	54,237	74,017	3,850	578,206	952	50,821	770
M		63,536	41,461	233,595	338,591	45,546	117,101	162,647	18,729	52,732	71,461	9,782	582,481	541	50,843	646
J		64,777	40,625	234,379	339,781	46,923	113,189	160,112	19,236	52,752	71,987	8,154	580,034	532	50,886	658
J		63,543	40,330	235,414	339,287	46,063	122,902	168,965	19,046	53,523	72,569	3,693	584,514	330	52,474	830
A		64,219	40,376	235,385	339,980	46,297	130,229	176,526	19,915	54,077	73,992	6,664	597,162	423	52,454	835
S		63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841
O		63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804
N		64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843
D		64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700
2001		J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660
	F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613
	M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363
	A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	49,960	81,359	10,528	610,143	89	52,161	381
	M	67,590	42,117	238,222	347,928	49,457	127,733	176,876	22,512	48,473	80,984	10,144	615,932	741	49,269	459
	J	68,857	42,559	236,626	347,942	49,657	127,448	176,904	21,930	49,571	81,500	2,259	608,606	956	47,023	374
	J	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	48,560	79,974	1,007	608,149	455	47,935	788
	A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	49,945	82,368	4,808	614,519	422	48,749	461
	S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479
	O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472
	N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
	D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020R	92,734R	4,124	625,743R	340	44,287	451
	2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623
F		71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746
M		72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390
A		73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628R	91,762R	3,436	636,168R	564	45,204	393
M		75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519



Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	1998 M J J A S O N D
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J F M A M J J A S O N D
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	
143,408	567	16,022	19,911	7,140	252	38,695	781,397	584,899	1,366,296	
151,006	522	15,925	19,987	7,242	252	38,637	804,478	602,847	1,407,324	
153,374	521	15,775	19,910	7,562	252	38,525	805,599	592,111	1,397,710	
159,065	523	16,287	19,947	7,762	252	39,714	816,676	585,090	1,401,766	2000 J F M A M J J A S O N D
164,087	825	16,637	19,951	7,762	252	39,956	872,494	601,131	1,473,626	
155,868	1,743	16,637	19,923	7,762	252	39,921	876,285	597,664	1,473,949	
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775	613,170	1,481,945	
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204	626,606	1,486,810	
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582	613,682	1,477,264	
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594	
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343	
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	
153,353	3,803	19,135	22,014	8,049	252	42,399	895,830	654,185	1,550,015	
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001 J F M A M J J A S O N D
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	
169,785	4,299	20,281	22,203	8,199	267	44,727	936,162	671,750	1,607,912	
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	
171,638r	4,328	21,041	25,739	8,449	267	45,441r	934,412	668,881	1,603,292	
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,633,676	
173,852	4,748	20,180	25,484	7,811	267	45,135	939,350	729,672	1,669,022	
161,429	4,784	19,482	25,132	7,811	251	45,622	932,185	731,368	1,663,553	
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	
172,332r	4,708	19,106	25,507	8,159	251	45,291r	946,177r	764,219	1,710,396r	
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002 J F M A M
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	
176,760	4,735	18,780	25,153	8,010	251	45,927	964,559	736,055	1,700,614	
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227r	723,407r	1,689,634	
200,705	5,537	18,374	25,189	8,410	251	46,544	995,460	694,992	1,690,451	

Millions of dollars En millions de dollars

	End of period En fin de période	Canadian dollar assets Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinciales	Titres Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2733	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland Terre-Neuve	2001 II	55	81	-	14	-	310	885	374	924	2,183	2,724
	III	50	163	-	19	-	321	875	433	955	2,263	2,844
	IV	77	116	-	13	-	250	857	487	947	2,291	2,996
	2002 I	49	89	-	9	-	221	856	478	979	2,313	2,939
Prince Edward Island Île-du-Prince-Édouard	2001 II	14	12	-	4	-	32	233	86	204	523	779
	III	13	12	-	6	-	30	229	98	219	546	821
	IV	18	62	-	4	-	34	225	120	224	568	842
	2002 I	10	19	-	4	-	33	225	116	232	573	847
Nova Scotia Nouvelle-Écosse	2001 II	139	290	-	602	-	26	1,936	619	2,445	5,001	6,707
	III	143	185	-	670	-	25	1,898	707	2,556	5,161	6,929
	IV	177	213	-	667	-	26	1,853	827	2,565	5,246	7,065
	2002 I	139	461	-	703	-	25	1,844	823	2,656	5,322	7,193
New Brunswick Nouveau-Brunswick	2001 II	62	146	-	8	-	40	1,348	420	1,314	3,082	3,692
	III	62	135	2	10	-	34	1,325	479	1,339	3,143	3,825
	IV	87	251	-	7	-	35	1,292	557	1,340	3,189	3,913
	2002 I	51	349	-	26	-	31	1,285	538	1,409	3,251	4,012
Quebec Québec	2001 II	462	1,887	89	5,827	354	776	6,584	2,840	6,887	16,311	33,928
	III	495	1,899	62	5,311	423	744	6,709	2,935	7,154	16,798	34,586
	IV	720	1,927	57	5,748	382	863	6,694	3,077	6,903	16,674	34,823
	2002 I	490	2,301	62	5,996	439	975	6,480	2,884	7,737	17,102	35,082
Ontario Ontario	2001 II	2,035	3,127	95	26,646	328	858	18,333	9,073	35,049	62,455	141,339
	III	1,720	3,233	91	26,137	330	959	16,515	10,152	34,667	61,333	147,729
	IV	2,532	3,324	109	27,010	665	801	16,243	10,881	35,072	62,196	153,159
	2002 I	1,689	2,869	98	29,076	212	823	16,626	10,792	37,265	64,684	154,867
Manitoba Manitoba	2001 II	120	314	19	142	-	171	1,318	726	1,552	3,596	5,295
	III	86	379	15	135	-	152	1,300	801	1,636	3,737	5,476
	IV	122	257	14	119	-	123	1,275	804	1,642	3,721	5,709
	2002 I	87	398	10	258	-	150	1,274	793	1,691	3,758	5,998
Saskatchewan Saskatchewan	2001 II	87	129	-	90	-	103	1,209	557	1,540	3,305	4,290
	III	66	225	5	101	-	79	1,190	521	1,663	3,474	4,471
	IV	102	182	-	84	-	64	1,172	645	1,714	3,531	4,673
	2002 I	65	176	-	167	-	65	1,166	631	1,775	3,571	4,740
Alberta Alberta	2001 II	346	195	21	2,712	3	38	3,787	2,553	5,987	12,327	29,792
	III	415	130	15	2,472	3	153	3,691	2,686	6,822	13,199	30,628
	IV	612	144	41	2,458	2	27	3,587	2,813	6,982	13,382	30,548
	2002 I	437	200	12	2,826	2	31	3,592	2,775	7,347	13,713	31,058
British Columbia Colombie-Britannique	2001 II	401	509	23	1,347	15	174	4,841	3,349	9,108	17,299	49,692
	III	313	525	34	1,457	12	178	4,750	3,653	10,575	18,979	50,075
	IV	485	825	21	1,363	18	190	4,630	3,393	10,660	18,882	51,071
	2002 I	321	662	35	1,183	17	136	4,637	3,513	11,134	19,284	51,742
Yukon, N.W.T., and Nunavut	2001 II	14	-	-	6	-	28	160	83	101	343	831
	III	12	-	-	-	-	29	155	94	102	352	838
	IV	18	-	-	-	-	30	152	90	102	352	851
	2002 I	14	-	-	-	-	27	153	96	105	354	880
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 II	2	5,936	787	50,362	2	4	150	23	2,756	2,928	8
	III	2	6,826	802	47,777	-	4	155	25	2,503	2,684	7
	IV	3	6,633	958	51,577	-	1	158	21	2,897	3,117	7
	2002 I	3	7,447	822	55,913	-	16	160	59	3,067	3,286	6
Total	2001 II	3,737	12,627	1,034	87,760	702	2,560	40,784	20,703	67,867	129,353	279,077
	III	3,378	13,712	1,027	84,097	768	2,708	38,793	22,682	70,192	131,667	288,229
	IV	4,953	13,936	1,201	89,051	1,068	2,446	38,139	23,964	71,048	133,150	295,558
	2002 I	3,356	14,971	1,040	96,163	670	2,533	38,299	23,517	75,397	137,212	299,364

Non-residential loans Prêts hypothé- caires sur im- meubles non résidentiels	Loans to businesses    Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under accep- tances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terre, bâti- ments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864									
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,300
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,754	12,120
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,847r	12,228r
31	156	119	92	181	244	792	3	153	16	255	331	48	7,248	4,798	12,047
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,231
48	87	43	42	84	117	382	187	25	1	52	7	9	2,139	1,301	3,440
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,300r	3,555
45	67	38	37	87	118	346	160	16	1	40	69	9	2,172	1,255	3,427
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,568	25,541
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,566r	27,053r
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,203	26,876
267	242	174	146	420	561	1,543	66	227	134	1,095	427	70	17,674	9,203	26,876
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,764	15,500
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,862	17,004r
169	320	190	160	387	541	1,598	148	16	90	290	305	42	10,141	6,685	17,004r
172	190	143	136	329	452	1,249	127	93	15	345	260	33	10,015	6,685	16,700
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,827	165,575
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,632	170,327
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,670r	172,363r
2,666	2,255	1,894	1,631	5,378	8,677	19,834	2,523	2,557	896	7,243	9,177	692	108,035	66,104	174,139
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,464	608,770
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	275,344	639,874
7,450	4,846	3,308	2,909	9,287r	24,155	44,505r	3,710	8,282	2,537r	19,896	28,816	4,366r	369,357r	279,802r	649,159r
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,235	647,048
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,443	27,473
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,096	29,203
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,369r	29,124r
376	315	183	182	682	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,951
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,185	22,454
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,485	24,370
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,649r	24,771r
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,721	113,716
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	1,697	611	76,503	43,498	120,000
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,521r	122,612r
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,043	1,622	594	76,728	43,913	120,641
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,570	148,426
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,264	156,903
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,591r	159,325r
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,338	158,695
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,722
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,216	2,724
13	35	35	26	76	28	201	1	17	1	41	-	6	1,553	1,275	2,828
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,778	447,984
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,514	466,893
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,072r	490,586r
-	6	1	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,154	484,792
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,781	1,592,479
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,338	1,669,027
16,037	11,692	8,371	7,500	22,355r	44,620	94,537r	13,481	23,083	5,121r	44,212	429,745	10,460r	1,178,038r	532,465r	1,710,503r
16,092	11,707	8,462	7,586	22,702	44,343	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,972	1,700,620

		Millions of dollars    En millions de dollars											
End of period En fin de période		Canadian dollar liabilities    Dépôts en dollars canadiens											
		Personal savings deposits    Dépôts d'épargne des particuliers					Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)						
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice À préavis			Fixed term À terme fixe	Total Total
			Tax sheltered Abris fiscaux	Other Autres	Total	Total	Of which: Dont : Abris fiscaux		Tax sheltered Abris fiscaux				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531		
Newfoundland Terre-Neuve	2001 II III IV 2002 I	640 644 619 635	54 58 59 71	601 640 674 688	655 698 734 760	2,565 2,537 2,521 2,507	1,319 1,300 1,307 1,324		3,860 3,879 3,874 3,902	402 435 510 371	315 326 279 515		718 762 789 885
Prince Edward Island Île-du-Prince-Édouard	2001 II III IV 2002 I	212 206 201 213	11 12 13 15	122 127 145 137	133 139 145 152	727 728 726 728	285 289 287 292		1,071 1,074 1,072 1,093	90 99 92 80	92 90 85 86		182 190 176 166
Nova Scotia Nouvelle-Ecosse	2001 II III IV 2002 I	1,900 1,893 1,898 1,941	100 108 112 128	950 1,005 1,084 1,140	1,050 1,113 1,196 1,268	4,692 4,681 4,594 4,539	1,835 1,850 1,834 1,844		7,641 7,687 7,688 7,748	802 851 781 745	530 601 501 446		1,332 1,452 1,282 1,191
New Brunswick Nouveau-Brunswick	2001 II III IV 2002 I	1,089 1,098 1,091 1,132	62 69 72 89	675 717 762 798	737 787 833 887	3,423 3,418 3,385 3,350	1,445 1,455 1,441 1,448		5,248 5,303 5,309 5,369	479 466 589 492	615 802 829 845		1,094 1,267 1,418 1,337
Quebec Québec	2001 II III IV 2002 I	10,212 9,942 10,586 10,741	579 626 652 646	3,153 3,983 4,594 4,134	3,732 3,983 4,594 4,779	33,781 33,652 33,482 34,293	12,904 12,888 12,820 13,247		47,725 47,577 48,662 49,813	6,831 5,971 7,127 7,111	10,673 10,187 9,239 10,272		17,504 16,158 16,366 17,382
Ontario Ontario	2001 II III IV 2002 I	33,840 33,530 34,475 35,115	3,623 3,824 3,952 4,675	16,980 18,956 21,703 23,015	20,603 22,780 25,655 27,691	118,847 116,209 113,077 113,692	39,820 39,775 39,236 39,896		173,290 172,519 173,207 176,497	27,187 28,749 29,901 29,024	73,007 72,460 66,273 68,543		100,194 101,209 96,174 97,567
Manitoba Manitoba	2001 II III IV 2002 I	2,212 2,161 2,223 2,263	94 107 112 131	1,139 1,212 1,337 1,359	1,233 1,319 1,448 1,490	6,675 6,649 6,564 6,471	2,461 2,472 2,444 2,436		10,120 10,129 10,236 10,223	1,669 1,752 2,105 1,950	699 1,174 815 890		2,368 2,926 2,920 2,840
Saskatchewan Saskatchewan	2001 II III IV 2002 I	1,946 1,914 1,922 2,006	87 101 103 122	1,075 1,156 1,343 1,309	1,162 1,257 1,343 1,430	6,363 6,447 6,362 6,299	2,279 2,306 2,282 2,269		9,471 9,618 9,627 9,736	838 962 946 893	845 815 823 749		1,682 1,777 1,769 1,642
Alberta Alberta	2001 II III IV 2002 I	6,242 6,246 6,402 6,694	537 579 602 714	3,326 3,786 4,262 4,663	3,863 4,365 4,864 5,376	21,263 21,133 20,854 20,815	8,153 8,020 7,970 8,112		31,368 31,744 32,119 32,885	3,890 3,966 4,442 4,034	4,825 5,471 5,423 5,149		8,715 9,437 9,866 9,182
British Columbia Colombie-Britannique	2001 II III IV 2002 I	9,732 9,771 10,131 10,360	716 803 827 1,009	4,529 5,357 6,266 6,885	5,245 6,160 7,093 7,894	33,174 33,166 32,655 32,506	9,365 9,251 9,158 9,324		48,151 49,096 49,880 50,760	4,755 5,243 5,561 5,281	4,267 4,200 4,143 4,166		9,022 9,442 9,704 9,447
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 II III IV 2002 I	134 135 128 135	46 49 53 52	59 66 73 74	105 115 125 126	401 397 404 409	293 288 295 304		639 647 657 670	137 184 157 245	64 63 62 90		201 247 220 335
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2001 II III IV 2002 I	700 663 857 875	1,796 2,102 2,635 2,895	2,146 2,126 2,046 2,396	3,941 4,228 4,680 5,291	4,716 4,646 4,631 3,485	585 530 544 549		9,357 9,538 10,169 9,651	996 693 838 679	19,127 17,388 18,014 19,442		20,124 18,081 18,852 20,121
Total	2001 II	68,857	7,704	34,755	42,459	236,626	80,745		347,942	48,076	115,060		163,137
Total	III	68,202	8,437	38,508	46,945	233,663	80,425		348,810	49,373	113,576		162,949
Total	IV	70,534	9,192	43,520	52,712	229,254	79,617		352,499	53,048	106,487		159,535
Total	2002 I	72,110	10,546	46,599	57,145	229,093	81,044		358,348	50,905	111,192		162,097

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total	Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400	
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,212	10,717
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,789	11,412
137	565	702	5,366	62	32	14	21	67	254	-	-	5,687	5,870r	11,557r
149	556	705	5,492	294	61	15	20	97	275	-	-	5,863	5,715	11,578
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,419	2,925
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,584	3,118
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,574	3,113
47	131	177	1,436	24	12	6	8	27	40	-	-	1,503	1,494	2,997
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,458	22,122
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,741	11,741	23,585
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,585r	23,301r
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	-	11,880	10,960	22,839
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,036	14,603
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,021	15,937
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,311r	16,438r
203	741	944	7,651	568	86	43	47	176	345	-	-	8,172	7,961	16,134
815	7,330	8,146	73,375	458	2,599	861	3,056	6,516	10,273	35	98	90,297	73,024	163,321
803	7,644	8,447	72,182	1,047	2,342	949	3,035	6,326	7,888	42	212	86,650	78,705	165,355
839	7,942	8,781	73,809	688	2,733	1,054	2,949	6,736	7,267	44	69	87,924	80,744r	168,668r
892	7,567	8,459	75,654	1,757	2,819	1,149	3,601	7,569	7,284	-	49	90,555	78,725	169,281
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	308,158	670,160
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	335,299	701,079
9,657	30,725r	40,382r	309,762r	1,730	8,313	3,825	25,801	37,940	20,752	1,821	67	370,342r	338,866r	709,208r
10,586	29,202	39,788	313,852	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	376,012	326,594	702,606
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,967	29,850
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,948	32,271
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,191r	32,537r
303	1,256	1,559	14,622	185	274	108	94	476	988	-	-	16,086	15,216	31,302
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,432	25,518
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,985	27,482
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,108r	27,636r
353	1,127	1,480	12,858	42	144	52	54	250	369	-	-	13,477	13,380	26,857
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,263	108,985
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,969	115,993
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,130r	120,251r
1,398	6,791	8,189	50,256	355	974	645	1,237	2,856	10,212	-	-	63,324	52,297	115,621
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,167	142,255
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,168	151,458
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,382r	153,742r
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	3,790	230	-	81,007	70,668	151,675
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,256	4,040
26	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,488	3,014
30	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,472	2,956
29	425	454	1,459	169	12	6	79	97	41	-	-	1,597	1,518	3,115
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,478	397,984
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	51,015	418,325
11,422	4,685r	16,107r	45,127r	-	43,004	29,116	250,991	323,112	1,565	4,023	13,069	386,896r	54,101r	440,997r
10,727	5,398	16,126	45,898	-	44,828	28,477	258,374	331,679	1,123	4,114	10,500	393,313	53,303	446,617
21,930	55,702	77,632	588,711	2,948	51,739	31,707	260,193	343,639	49,828	5,907	13,526	1,001,384	590,645	1,592,029
24,026	55,046	79,073	590,831	4,102	53,941	34,780	271,993	360,714	49,639	6,526	12,604	1,020,077	648,456	1,668,532
25,713	62,460r	88,174r	600,208r	3,019	58,020	36,692	286,956	381,668	47,869	6,118	13,206	1,048,817r	661,059r	1,709,875r
26,310	60,866	87,176	607,620	5,167	59,289	36,645	295,544	391,478	46,866	6,225	10,601	1,062,546	637,578	1,700,124



# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530		11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	13,030	620	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	11,274	635	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,487	56,031	69,462	17,084	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907



Loans to other Canadians Prêts à d'autres Canadiens																	End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Deposit-takers institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées														
			Agriculture Agri-culture						Mining, quarries, and oil wells Mines, carrières et puits de pétrole				Manufacturing Secteur manufacturier				
			Agri-culture Agri-culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel produits Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manu- facturing Ensemble du secteur manufacturier		
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321		
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992	I
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993	I
240	3,869	7,597	8,264	301	823	234	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994	I
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	I
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	I
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	I
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	I
1,360	1,668	12,627	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	I
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	I
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	I
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994	I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	329	8,728	15,488	1995	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	235	9,127	16,332	1996	II
240	3,869	7,597	8,264	301	823	234	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1997	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995	I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1996	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1997	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1998	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996	I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1997	II
444	7,690	8,763	9,631	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1998	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1999	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997	I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1998	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1999	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	2000	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998	I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1999	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,384	3,184	1,766	138	9,345	19,016	2000	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	2001	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999	I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	2000	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	2001	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	2002	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	1999	I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000	II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	2001	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2002	IV
1,447	945	7,407	12,808	503	972	616	2,212	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	1999	I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2000	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,137	3,191	1,367	3,615	2,320	389	12,476	23,358	2001	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2002	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2003	I

	Millions of dollars		En millions de dollars												Government enterprises Entreprises publiques	Total Total		
End of period En fin de période	Canadian dollar loans		Prêts en dollars canadiens															
	Loans to other Canadians		Prêts à d'autres Canadiens															
	Non-financial corporations and unincorporated businesses										Sociétés non financières et entreprises individuelles							
	Private businesses		Entreprises privées															
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles						
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services											
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308				
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595				
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027				
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	15,483	2,169	90,867	10,494	1,137	92,004				
1995	4,968	9,927	4,917	7,755	5,816	7,026	4,943	6,297	15,463	1,851	91,739	11,049	1,189	92,928				
1996	4,207	9,192	4,917	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323				
1997	5,149	9,927	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085				
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	104,188	11,019	612	104,800				
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,822	18,692	2,010	108,301	10,903	580	108,881				
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	105,278r	10,756	678	105,956r				
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619r	2,204								
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027				
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585				
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443				
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835				
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004				
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634				
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905				
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946				
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928				
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,079	6,532	15,890	1,921	93,418	10,624	604	94,022				
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770				
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881				
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323				
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186				
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297				
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287				
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085				
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594				
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632				
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609				
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028				
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344				
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258				
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816				
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800				
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365				
2000 II	5,205	8,697	4,848	7,091	7,335	9,696	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705				
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604				
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881				
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250				
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400				
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732				
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619r	2,204	105,278r	10,756	678	105,956r				
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835				

Loans to governments Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non- residents Prêts à des non- résidents	Leasing receivables Créances résultant du crédit- bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,276	5,121R			7,559	5,852	68,467	344,685R	1,571	438	2,944	17	2001
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6,723	2,446	5,276	5,121R			7,559	5,852	68,467	344,685R	1,571	438	2,944	17	2001 IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I

		Millions of dollars En millions de dollars															
End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens														
			Financial institutions Institutions financières	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	To purchase (or carry) securities Pour le financement de titres	Other Autres		Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Sector manufacturier			Construction / Real estate Construction / Immobilier					
				Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473	
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775	
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
2000 III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	401	428	
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617	

													End of period En fin de période
								Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères		
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Don't : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques					
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1.778	1.460	580	1.768	538	28.654	764	593	108	111.926		2.121	148.449	1992
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	1993
1.602	1.690	395	1.320	430	25.301	446	1,315	88	105.352	12.921	1.989	153.513	1994
1.852	1.740	343	1.467	350	23.414	554	1,218	127	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	1993 IV
1.855	2.083	868	1.286	509	26.799	851	1,103	180	114.323		1.895	150.303	1994 I
1.928	1.819	673	1.508	365	27.451	499	1,265	96	115.374		2.517	152.717	1994 II
1.561	1.752	513	1.269	284	25.056	487	1,108	89	109.269		2.793	144.251	1994 III
1.602	1.690	395	1.320	430	25.301	446	1,315	88	105.352	12.921	1.989	153.513	1994 IV
1.772	1.713	439	1.203	422	26.136	529	1,744	289	105.783	13.694	2.213	155.005	1995 I
1.465	1.581	398	1.296	301	26.011	494	1,848	103	104.734	14.032	2.477	153.568	1995 II
1.510	1.675	340	1.287	376	24.041	409	1,246	152	102.000	16.092	2.403	150.996	1995 III
1.852	1.740	343	1.467	350	23.414	554	1,218	127	108.066	19.173	7.455	165.204	1995 IV
1.720	1.728	276	1.390	425	23.054	443	783	123	108.413	15.378	9.516	162.525	1996 I
1.472	1.693	212	1.551	348	23.885	383	121	121	114.993	26.825	9.010	179.388	1996 II
1.863	1.722	221	1.380	236	21.946	305	365	123	121.756	25.329	9.403	182.680	1996 III
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996 IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 I
1.658	1.991	230	1.523	274	23.339	292	390	233	145.461	58.147	11.389	239.697	1997 II
1.643	2.110	219	2.339	318	21.910	367	269	269	142.119	51.682	8.996	229.304	1997 III
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997 IV
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998 I
3.437	2.425	279	1.949	201	24.634	422	341	233	164.221	90.484	4.619	289.849	1998 II
2.564	2.502	381	2.068	141	26.027	177	245	398	172.774	97.162	4.146	306.493	1998 III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998 IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.787	516	1.744	191	21.617	250	258	155	159.037	4.263	6.254	275.018	1999 II
2.532	1.840	563	1.629	90	20.105	176	322	99	159.361	71.208	6.258	263.126	1999 III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999 IV
2.672	1.937	639	2.110	48	20.143	245	232	94	172.537	65.050	6.254	270.406	2000 I
3.028	1.795	547	1.848	66	22.197	175	192	133	173.011	55.281	5.577	263.914	2000 II
3.061	2.045	446	1.668	64	21.114	194	42	160	173.532	53.327	6.016	260.849	2000 III
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000 IV
3.574	2.469	483	2.285	128	22.627	180	248	132	181.317	75.462	5.500	290.920	2001 I
3.489	1.731	523	1.565	74	20.359	175	72	96	177.325	64.879	5.577	273.239	2001 II
4.043	2.129	749	1.527	104	25.765	166	43	162	183.302	5.649	281.646	292.380	2001 III
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001 IV
2.995	1.899	501	1.406	264	20.820	138	6	343	184.321	79.548	5.267	294.075	2002 I



Selected seasonally adjusted series: Chartered bank assets and liabilities  
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars    En millions de dollars														
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
		Total Ensemble	Of which: Dont :											
													Notice A préavis	Term A terme fixe
B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641		
1998 J	59,020	284,535	92,758	191,517	32,854	790,230	600,199	311,212	294,653	95,615	199,037	232,796	46,104	
J	59,585	284,076	92,726	191,917	33,219	790,959	599,144	310,561	291,196	96,591	194,841	232,177	47,743	
A	60,754	284,817	93,123	192,620	33,345	811,490	608,657	319,886	300,362	95,833	205,042	234,020	49,254	
S	62,661	285,043	91,926	194,012	33,036	810,541	596,745	307,233	290,859	95,854	194,744	233,656	49,231	
O	61,120	285,874	90,945	195,584	33,566	794,951	583,498	297,399	277,923	95,832	181,966	234,265	49,582	
N	61,066	286,607	90,719	195,739	34,029	790,616	583,903	297,394	276,480	95,579	181,080	236,036	50,247	
D	59,731	287,889	90,329	196,908	33,500	790,775	586,047	296,519	274,887	96,247	178,315	237,201	50,312	
1999 J	58,638	288,748	91,485	197,232	34,057	787,528	581,441	294,106	270,479	96,559	173,981	237,964	51,529	
F	58,717	289,516	91,254	197,466	33,970	788,756	582,784	293,789	272,204	96,871	175,811	237,319	50,728	
M	61,846	289,547	90,599	199,009	34,512	802,346	590,196	296,305	278,848	97,876	180,172	237,934	50,230	
A	57,323	290,629	90,818	198,740	35,719	818,408	600,472	298,146	280,142	98,607	181,461	238,919	50,589	
M	58,537	291,380	91,810	199,034	35,788	824,147	600,472	301,339	284,262	99,814	184,838	239,804	50,977	
J	58,513	290,923	91,730	199,190	35,502	824,016	599,849	299,088	281,264	100,673	180,608	240,369	51,986	
J	57,057	291,153	92,101	199,619	36,580	808,978	600,952	298,816	279,042	101,274	178,079	242,451	51,421	
A	62,118	291,389	92,591	199,793	37,605	805,298	603,996	299,676	279,918	101,809	178,495	243,650	50,076	
S	63,196	291,938	92,692	200,273	37,771	821,079	611,388	300,634	283,109	102,129	180,550	244,604	49,764	
O	59,907	293,045	92,765	201,194	37,957	824,104	611,321	302,489	282,093	101,927	179,947	243,182	49,574	
N	60,552	295,757	92,503	203,069	38,104	832,865	611,218	304,946	283,028	102,772	180,307	242,575	50,146	
D	63,143	297,882	91,917	205,082	38,988	847,519	617,889	309,568	286,385	103,340	182,575	243,146	50,795	
2000 J	63,889	297,993	92,382	205,608	39,821	853,031	621,224	312,391	287,251	104,909	182,296	244,526	51,173	
F	66,108	332,749	102,300	229,695	42,774	910,593	660,357R	327,097R	302,787R	119,872	183,506R	258,382	52,475	
M	67,555	335,210	102,939	231,994	43,994	911,038	662,299R	322,236R	301,441R	118,555	182,238R	260,638	53,287	
A	70,045	337,103	102,935	232,673	45,069	913,463	670,300R	324,944R	303,975R	118,205	185,961R	262,355	53,865	
M	67,462	336,561	102,584	232,531	44,718	896,056	663,985R	324,367R	304,155R	119,877	184,903R	263,583	53,131	
J	71,418	337,462	102,607	234,980	45,292	903,867	669,458R	328,285R	306,546R	120,894	186,295R	265,584	53,785	
J	74,558	337,524	102,631	235,535	45,509	902,356	674,312R	332,071R	308,721R	121,017	188,165R	266,951	54,000	
A	75,160	337,521	102,472	236,180	45,690	925,875	679,899R	335,513R	312,267R	121,745	190,856R	267,778	54,319	
S	74,711	337,310	102,383	236,169	46,374	915,646	686,513R	336,966R	316,179R	122,556	192,938R	264,327	54,906	
O	75,866	337,449	102,419	236,269	47,243	917,407	689,382R	340,775R	316,729R	123,814	192,457R	265,749	53,278	
N	75,270	339,166	102,090	236,885	47,484	922,684	691,221R	344,057R	318,828R	124,178	194,546R	267,167	54,825	
D	76,830	342,068	102,849	238,066	47,753	927,638	689,844R	343,577R	316,780R	124,344	191,849R	267,740	55,241	
2001 J	75,881	341,835	102,996	238,831	47,662	941,047	698,529R	350,266R	321,696R	125,027	196,522R	268,940	54,418	
F	77,473	343,457	103,407	239,537	48,124	943,465	699,080R	345,957R	321,013R	125,621	196,055R	270,947	55,196	
M	78,616	345,068	104,334	240,224	47,791	945,540	701,944R	347,736R	322,514R	126,034	196,044R	272,256	55,331	
A	79,862	347,188	105,471	239,999	48,085	952,749	705,240R	345,813R	324,800R	126,803	198,501R	272,749	55,076	
M	79,521	346,717	106,254	239,991	49,621	975,552	712,286R	349,328R	328,954R	127,329	202,321R	274,544	55,721	
J	80,708	346,077	107,607	238,600	48,516	971,080	713,212R	348,418R	326,271R	127,906	198,384R	276,436	49,751	
J	80,436	345,929	108,885	237,697	49,188	965,604	714,767R	350,992R	327,402R	127,986	199,968R	278,832	48,524	
A	81,647	345,720	110,306	236,648	49,323	967,502	719,664R	351,721R	328,843R	128,482	200,664R	281,962	49,689	
S	84,175	346,496	112,300	235,532	50,704	980,222	728,101R	353,430R	332,598R	128,732	203,025R	285,101	49,503	
O	87,067	347,217	114,301	234,286	49,470	981,452	730,370R	357,037R	334,045R	128,775	204,690R	287,425	50,355	
N	89,914	349,544	117,117	232,097	50,874	993,343	732,454R	357,147R	333,143R	128,878	204,073R	289,687	50,081	
D	91,443	350,540	119,418	229,813	51,440	999,071	739,216R	357,035R	330,500R	129,209	200,716R	292,887	49,946	
2002 J	94,699	351,200	122,694	228,521	52,684	995,432	739,042R	356,610R	327,856R	130,022	197,626R	295,823	47,716	
F	93,141	353,094	124,975	227,788	52,641	995,407	740,349R	352,300R	327,557R	132,292	195,969R	296,462	47,094	
M	91,313	354,592	126,622	227,644	52,411	1,011,038	752,687R	355,768R	334,446R	134,444	199,660R	298,712	46,069	
A	93,748	357,072	127,559	227,616	52,367	1,025,642	760,035R	357,246R	336,091R	135,891	200,738R	301,233	46,647	
M	93,353	357,778	129,009	228,149	52,119	1,040,745	764,565R	356,458R	335,595R	136,767	199,598R	303,821	46,332	
J	96,311	359,231	130,612	228,624	52,610	1,045,773	766,432	357,858	335,099	137,620	197,485	304,943	44,232	



# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term À terme fixe	Total Total	Of which: Deposits of banks Dépôts d'autres banques	Dont : Other deposits Autres dépôts	Other liabilities Autres engagements	Total Total	Total Total
							Demand À vue	Notice À préavis							
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	893	121,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	592	128,133	20,485	36,284	13,689	199,434	14,054	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	122,440	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	18,249	217,045	253,043	122,600	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,980	764,221	-34,649
1999 M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
F	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,419	417,912	126,752	291,160	166,987	584,899	-25,866
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,496	433,821	136,740	297,081	169,025	602,846	-28,936
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,611	433,487	132,332	301,155	151,603	585,090	-26,144
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	359,187	438,258	129,914	308,344	162,873	601,131	-31,444
M	9,616	268,052	149,771	69,439	70,116	566,994	54,711	25,557	369,371	449,599	137,723	311,876	148,066	597,665	-30,671
A	10,582	264,891	151,801	73,725	79,222	580,133	56,437	26,469	366,382	446,288	129,882	316,406	166,882	613,170	-33,037
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,448	445,199	128,156	317,043	181,407	626,606	-32,532
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	366,137	442,327	134,344	307,983	171,354	613,681	-32,898
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,485	435,211	126,925	308,286	175,729	610,940	-27,163
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,953	425,518	122,042	303,676	161,503	587,021	-28,992
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	25,506	362,752	441,853	131,866	309,987	183,857	625,710	-23,444
O	10,120	261,190	158,487	64,674	107,993	602,064	50,945	27,754	355,566	434,265	119,593	314,672	191,671	625,936	-23,872
N	8,501	264,764	168,948	68,642	114,544	625,400	49,577	28,962	373,213	451,752	135,272	316,480	196,144	647,896	-22,496
D	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,935	654,595	-26,835
2001 J	11,996	279,423	170,420	73,774	97,310	632,922	49,725	31,851	381,696	463,272	131,024	332,248	195,629	658,901	-25,979
F	8,991	286,687	174,795	72,949	114,691	638,113	52,043	32,068	390,708	474,819	130,624	344,195	213,650	688,469	-30,356
M	10,918	290,734	176,916	77,808	128,311	684,686	48,935	32,717	399,055	480,707	136,129	344,578	234,451	714,158	-29,472
A	10,190	281,195	176,687	70,988	100,959	640,019	48,110	33,291	378,453	459,854	120,519	339,335	211,959	671,813	-31,794
M	10,885	284,690	178,749	72,643	92,266	639,234	49,812	33,593	376,282	459,687	120,276	339,411	212,233	671,920	-32,686
J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,642	190,461	654,126	-31,072
A	10,051	282,058	186,969	70,966	115,499	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550
S	10,076	283,317	187,650	78,395	135,021	696,459	57,272	37,083	408,631	500,986	140,271	360,715	228,691	689,939	-24,396
O	11,159	287,489	189,511	68,461	150,135	706,754	58,450	38,302	391,120	487,872	129,945	357,927	243,496	729,677	-33,218
N	10,477	295,992	201,171	77,123	126,500	711,264	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,596
D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,980	764,221	-34,649
2002 J	9,718	292,217	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688
A	9,770	287,384	196,633	79,934	114,142	687,863	64,738	38,473	406,222	509,068	119,349	389,719	214,340	723,408	-35,548
M	11,428	277,212	193,930	71,806	107,479	681,855	59,636	39,189	390,316	489,141	116,862	372,279	205,850	694,991	-33,136

		Millions of dollars, end of period En millions de dollars, en fin de période									
		Total claims on non-residents Ensemble des créances sur les non-résidents					Of which: Claims on banks Dont : Créances sur les banques				
		2000 2000	2001 2001	2001 2001	2002 2002	2002 2002	2000 2000	2001 2001	2001 2001	2002 2002	2002 2002
		IV	I	II	III	IV	IV	I	II	III	III
Total	B18000	466,206	501,533	501,110	511,176	547,936	B18058	112,719	115,042	110,611	119,812
United States	B18001	266,659	274,541	277,819	273,582	297,004	B18059	36,241	36,723	36,611	33,274
Western Europe	B18051	106,193	112,914	113,528	120,631	123,416	B18109	53,913	52,923	51,388	59,352
Austria	B18002	2,718	2,283	2,094	2,269	2,348	B18060	1,812	1,385	1,386	2,021
Belgium	B18003	1,937	2,154	2,805	2,991	3,420	B18061	1,409	1,597	1,121	2,000
France	B18004	9,987	8,659	8,569	8,505	8,000	B18062	2,825	3,121	3,283	3,813
Germany	B18005	12,148	11,895	10,776	11,568	13,621	B18063	8,855	8,393	7,309	8,210
Italy	B18006	3,851	3,906	3,955	4,271	3,973	B18064	2,578	2,333	2,182	2,189
Netherlands	B18007	4,532	5,740	5,781	5,739	5,664	B18065	1,619	2,256	2,323	3,287
Spain	B18008	4,321	1,733	1,805	1,725	1,599	B18066	729	713	992	840
Sweden	B18009	1,539	2,172	2,033	2,453	2,832	B18067	545	995	866	1,021
Switzerland	B18010	1,659	1,829	1,611	1,912	1,415	B18068	906	873	954	1,011
United Kingdom	B18011	48,301	54,316	55,224	56,438	60,118	B18069	24,393	22,875	23,528	26,183
Other	B18012	18,200	18,928	19,875	21,261	24,662	B18070	8,222	8,383	7,444	8,777
Central Europe and Central Asia	B18052	566	754	719	809	785	B18110	216	256	237	244
Poland	B18013	223	371	318	408	420	B18071	131	144	125	111
Russia	B18014	51	86	76	62	67	B18072	35	69	63	50
Other	B18015	292	298	325	339	299	B18073	50	43	49	83
East Asia and the Pacific	B18053	30,535	30,252	28,978	30,903	31,762	B18111	9,103	9,632	8,682	10,203
Australia	B18016	8,108	8,468	8,154	7,700	9,861	B18074	2,910	3,375	3,058	3,053
China (People's Rep. of)	B18017	554	532	511	479	516	B18075	135	97	86	65
India	B18018	1,009	1,083	1,098	1,134	1,208	B18076	29	60	48	59
Japan	B18019	12,494	11,571	11,176	13,038	11,873	B18077	3,446	3,420	3,337	4,504
Korea (Rep. of)	B18020	2,686	2,869	2,695	2,644	2,792	B18078	1,652	1,806	1,580	1,701
Malaysia	B18021	1,599	1,550	1,581	1,727	1,888	B18079	225	136	138	217
New Zealand	B18022	737	836	692	970	590	B18080	166	282	66	142
Philippines	B18023	437	512	406	411	420	B18081	90	97	17	19
Taiwan (Prov. of China)	B18024	1,019	1,084	1,000	1,292	1,100	B18082	267	182	194	290
Thailand	B18025	469	406	386	366	395	B18083	40	57	44	27
Other	B18026	1,423	1,342	1,278	1,143	1,120	B18084	142	119	113	114
Latin America and Caribbean	B18054	27,287	47,047	46,483	47,989	53,632	B18112	3,982	6,422	5,620	7,115
Argentina	B18027	4,628	5,375	4,833	5,228	4,773	B18085	627	906	558	759
Bolivia	B18028	-	-	-	-	-	B18086	-	-	-	-
Brazil	B18029	2,170	2,308	2,351	2,173	2,396	B18087	401	437	484	676
Chile	B18030	4,832	4,913	4,641	4,525	4,686	B18088	250	266	188	226
Mexico	B18031	3,807	21,733	22,381	22,844	28,662	B18089	480	2,341	1,960	2,614
Peru	B18032	512	619	623	626	671	B18090	37	62	47	44
Trinidad and Tobago	B18033	1,711	1,711	1,688	1,835	1,766	B18091	252	248	228	294
Venezuela	B18034	583	626	562	589	620	B18092	53	53	51	54
Other	B18035	9,043	9,700	9,404	10,168	10,130	B18093	1,883	2,108	2,112	2,447
North Africa and Middle East	B18055	1,731	1,715	1,608	1,349	1,291	B18113	399	310	323	270
Algeria	B18036	3	3	3	3	3	B18094	-	-	1	-
Kuwait	B18037	25	3	3	4	3	B18095	21	-	-	-
Saudi Arabia	B18038	285	273	332	307	309	B18096	63	27	60	63
Other	B18039	1,418	1,436	1,270	1,035	976	B18097	315	283	262	206
Sub-Saharan Africa	B18056	1,798	2,011	1,798	1,796	1,647	B18114	510	734	172	208
South Africa	B18040	1,395	1,613	1,462	1,511	1,394	B18098	510	730	167	204
Other	B18041	403	399	336	285	253	B18099	-	4	4	4
Unallocated	B18042	2,446	2,411	2,309	2,705	3,126	B18100	738	719	488	674
Offshore banking centres	B18057	28,992	29,888	27,867	31,412	35,274	B18115	7,617	7,324	7,091	8,471
Bahamas	B18043	5,876	6,417	6,098	6,761	7,351	B18101	1,605	1,851	1,649	1,971
Barbados	B18044	1,706	1,766	1,654	2,439	2,662	B18102	179	202	195	909
Bermuda	B18045	1,490	1,327	1,327	1,432	1,435	B18103	135	5	17	100
Cayman Islands	B18046	7,351	8,162	9,128	11,899	8,737	B18104	1,282	1,483	1,694	1,347
Hong Kong	B18047	5,341	4,949	4,397	4,454	3,980	B18105	1,712	1,242	1,232	1,352
Panama	B18048	894	992	949	1,047	1,060	B18106	114	122	82	82
Singapore	B18049	3,160	3,054	2,430	3,120	3,800	B18107	2,235	2,091	1,883	2,404
Other	B18174	3,173	3,018	2,854	2,871	3,088	B18175	355	328	300	306
Addendum:											
Foreign currency claims on Canadian residents	B18050	38,878	40,869	36,112	44,530	42,141	B18108	2,512	5,332	4,431	6,404

		Of which: Non-local Dont : Créances extérieures									
2001 2001 IV IV	2002 2002 I I		2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I			
115,082	109,548	B18116	210,109	234,361	223,370	233,790	249,901	243,236	Total		
32,401	32,947	B18117	54,012	67,385	59,242	56,573	64,634	66,536	États-Unis		
54,871	51,138	B18167	89,929	94,367	95,729	101,820	104,696	105,803	Europe occidentale		
1,673	1,457	B18118	2,718	2,283	2,094	2,769	2,348	2,248	Autriche		
1,911	1,602	B18119	1,937	2,154	1,805	2,991	3,420	3,361	Belgique		
3,480	2,785	B18120	9,946	8,659	8,509	8,505	8,000	7,646	France		
7,025	7,176	B18121	12,148	11,895	10,776	11,568	13,621	11,490	Allemagne		
2,263	2,484	B18122	3,840	3,902	3,952	4,268	3,970	5,610	Italie		
2,801	2,540	B18123	4,531	5,400	5,781	6,739	6,143	5,057	Pays-Bas		
836	683	B18124	1,321	1,373	1,805	1,725	1,599	1,446	Espagne		
1,388	1,094	B18125	1,539	2,172	2,033	2,453	2,794	2,381	Suède		
761	883	B18126	1,659	1,829	1,611	1,912	1,414	1,662	Suisse		
24,492	23,154	B18127	32,693	36,183	37,932	38,173	37,114	42,793	Royaume-Uni		
8,240	7,279	B18128	17,596	18,518	19,371	20,717	24,272	22,103	Autres pays		
206	256	B18168	566	754	719	809	785	830	Europe centrale et Asie centrale		
105	87	B18129	223	371	318	408	420	389	Pologne		
51	46	B18130	51	86	76	62	67	62	Russie		
51	123	B18131	292	298	325	339	299	379	Autres pays		
10,563	10,427	B18169	20,418	20,536	19,618	21,855	22,324	20,645	Asie de l'Est et pays du Pacifique		
3,918	5,187	B18132	4,163	4,597	4,172	5,068	6,525	7,468	Australie		
124	140	B18133	554	532	511	479	516	530	République populaire de Chine		
81	88	B18134	431	383	341	375	402	370	Inde		
3,896	2,371	B18135	8,376	7,910	7,974	9,059	8,254	6,392	Japon		
1,709	1,776	B18136	2,520	2,743	2,547	2,486	2,614	2,471	Corée (République de Corée)		
265	276	B18137	832	803	813	941	998	1,046	Malaysia		
116	162	B18138	737	836	692	970	590	715	Nouvelle-Zélande		
19	1	B18139	437	512	406	411	420	398	Philippines		
252	326	B18140	593	567	606	650	560	412	Taiwan (Province de la Chine)		
93	39	B18141	373	325	288	288	336	244	Thaïlande		
92	81	B18142	1,401	1,329	1,267	1,131	1,110	598	Autres pays		
7,318	6,905	B18170	17,771	23,544	21,859	23,021	23,419	20,966	Amérique latine et Antilles		
462	213	B18143	3,946	4,580	4,251	4,604	4,325	2,112	Argentine		
-	-	B18144	-	-	-	-	-	-	Bolivie		
735	648	B18145	2,170	2,308	2,351	2,173	2,396	2,267	Brésil		
270	202	B18146	2,903	3,047	2,900	2,905	2,875	2,887	Chili		
3,131	2,925	B18147	3,807	7,870	6,849	7,441	8,056	7,866	Mexique		
45	46	B18148	512	612	623	626	671	651	Pérou		
307	283	B18149	845	859	757	816	695	758	Trinité et Tobago		
60	59	B18150	583	626	562	589	620	609	Venezuela		
2,309	2,530	B18151	3,005	3,641	3,566	3,867	3,780	3,816	Autres pays		
260	238	B18171	1,659	1,636	1,539	1,276	1,210	1,139	Afrique du Nord et Moyen-Orient		
-	-	B18152	3	3	3	2	3	2	Algérie		
-	1	B18153	25	3	3	4	3	2	Koweït		
84	62	B18154	285	273	332	307	309	278	Arabie saoudite		
176	175	B18155	1,347	1,357	1,200	962	895	857	Autres pays		
230	198	B18172	1,798	2,011	1,798	1,796	1,647	1,212	Afrique subsaharienne		
228	195	B18156	1,395	1,613	1,462	1,511	1,394	974	Afrique du Sud		
2	2	B18157	403	399	336	285	253	239	Autres pays		
688	435	B18158	2,446	2,411	2,309	2,705	3,126	4,100	Autres créances		
8,544	7,005	B18173	21,511	21,715	20,557	23,935	28,062	22,004	Places bancaires extraterritoriales		
1,873	1,762	B18159	3,108	3,428	3,225	3,603	4,270	3,998	Bahamas		
874	928	B18160	541	428	476	1,373	1,624	1,682	Barbade		
142	145	B18161	1,490	1,530	1,327	1,592	1,435	1,000	Bermudes		
1,103	1,101	B18162	7,096	7,900	7,907	8,862	11,631	8,470	Iles Caïmans		
961	1,085	B18163	3,290	2,716	2,652	2,809	2,485	2,117	Hong Kong		
116	132	B18164	894	992	949	1,047	1,060	1,051	Panama		
3,101	1,552	B18165	3,053	2,944	2,328	3,013	3,709	1,988	Singapour		
374	300	B18176	2,037	1,794	1,692	1,635	1,849	1,697	Autres		
5,950	5,982	B18166	38,878	40,869	36,112	44,530	42,141	41,660	Ajout : Créances en monnaies étrangères sur les résidents canadiens		

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques				
		2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I	2000 2000 IV IV	2001 2001 I I	II II	III III	
Total	B19000	412,469	433,512	411,870	450,538	467,152	458,711	B19058	137,428	136,804	120,002	141,066
United States	B19001	165,332	158,615	155,044	170,789	193,078	174,058	B19059	37,236	37,997	31,083	36,329
Western Europe	B19051	64,907	75,147	64,739	73,621	67,616	67,616	B19109	34,756	37,667	31,199	39,345
Austria	B19002	1,213	743	794	770	521	862	B19060	649	718	770	711
Belgium	B19003	676	731	447	1,309	432	975	B19061	995	557	260	1,118
France	B19004	2,543	3,026	2,621	3,268	1,793	1,904	B19062	1,881	2,448	1,986	2,513
Germany	B19005	1,219	1,839	1,701	1,666	1,916	2,284	B19063	746	1,397	1,145	942
Italy	B19006	349	349	369	369	311	506	B19064	149	103	99	191
Netherlands	B19007	742	1,394	906	1,392	927	898	B19065	126	308	262	466
Spain	B19008	475	432	516	665	372	570	B19066	261	207	324	477
Sweden	B19009	110	42	107	299	176	273	B19067	84	20	85	268
Switzerland	B19010	12,186	10,296	9,221	10,587	10,025	10,741	B19068	10,714	9,222	7,988	8,623
United Kingdom	B19011	38,318	48,672	40,610	45,582	39,560	38,497	B19069	14,727	18,186	13,881	19,086
Other	B19012	7,074	7,625	7,512	7,714	11,728	10,105	B19070	4,426	4,499	4,398	4,951
Central Europe and Central Asia	B19052	1,034	1,167	1,772	1,399	1,210	2,018	B19110	896	1,017	1,594	1,265
Poland	B19013	93	83	431	40	190	425	B19071	82	73	420	30
Russia	B19014	297	424	582	547	262	521	B19072	238	360	521	485
Other	B19015	643	661	759	813	953	1,330	B19073	576	585	653	749
East Asia and the Pacific	B19053	28,952	30,137	25,097	27,689	27,408	28,382	B19111	19,871	20,855	16,872	18,004
Australia	B19016	3,425	3,679	3,584	3,402	4,165	4,294	B19074	2,025	2,407	1,969	1,723
China (People's Rep. of)	B19017	3,325	3,973	3,068	2,667	2,830	2,324	B19075	3,014	3,590	2,723	2,257
India	B19018	1,182	1,421	1,332	1,441	1,545	1,537	B19076	882	957	940	936
Japan	B19019	5,705	4,756	3,134	4,793	5,260	5,469	B19077	3,037	2,228	1,348	1,986
Korea (Rep. of)	B19020	1,798	1,919	1,057	1,921	1,785	2,606	B19078	1,689	1,818	905	1,776
Malaysia	B19021	2,770	2,823	2,495	2,990	2,807	2,393	B19079	1,926	2,141	1,817	2,199
New Zealand	B19022	104	109	345	334	154	126	B19080	75	81	311	264
Philippines	B19023	1,449	1,694	1,168	1,253	870	1,636	B19081	1,362	1,598	1,078	1,152
Taiwan (Prov. of China)	B19024	4,385	5,262	4,438	4,826	4,154	4,079	B19082	2,053	2,017	1,859	2,138
Thailand	B19025	1,569	2,033	1,919	1,387	1,012	919	B19083	1,379	1,845	1,651	1,198
Other	B19026	2,743	2,468	2,557	2,673	2,826	3,000	B19084	2,429	2,173	2,272	2,373
Latin America and Caribbean	B19054	24,062	32,030	33,097	36,629	35,705	34,434	B19112	8,610	7,671	9,951	11,167
Argentina	B19027	4,129	4,091	4,477	4,214	2,178	1,114	B19085	1,139	958	1,130	770
Bolivia	B19028	63	40	88	36	68	30	B19086	84	30	38	77
Brazil	B19029	772	723	851	647	783	654	B19087	643	586	736	532
Chile	B19030	2,135	2,309	1,999	1,852	1,759	2,043	B19088	197	352	122	247
Mexico	B19031	3,392	10,912	11,626	14,687	16,097	15,831	B19089	2,907	2,672	3,166	4,832
Peru	B19032	60	40	49	40	40	40	B19090	2	2	2	2
Trinidad and Tobago	B19033	1,617	1,077	1,760	2,254	2,023	2,216	B19091	207	281	367	793
Venezuela	B19034	3,724	3,765	3,769	2,911	2,963	1,743	B19092	2,104	2,140	2,522	1,462
Other	B19035	8,140	9,166	8,904	9,663	8,784	9,661	B19093	1,297	1,493	2,043	2,091
North Africa and Middle East	B19055	8,240	9,941	9,286	10,412	9,671	7,794	B19113	7,363	8,824	7,897	9,173
Algeria	B19036	114	189	116	213	190	205	B19094	111	183	109	202
Kuwait	B19037	846	1,086	820	1,222	1,235	1,340	B19095	817	1,014	799	1,199
Saudi Arabia	B19038	2,505	2,236	2,500	1,682	1,210	809	B19096	2,326	2,018	2,037	1,316
Other	B19039	4,776	6,430	5,849	7,295	7,035	5,439	B19097	4,109	5,608	4,952	6,456
Sub-Saharan Africa	B19056	800	614	708	897	895	916	B19114	625	399	407	683
South Africa	B19040	150	169	148	381	393	281	B19098	81	87	101	331
Other	B19041	650	445	560	516	501	635	B19099	544	312	306	352
Unallocated	B19042	64,341	73,514	71,766	76,647	80,317	96,057	B19100	4,201	2,722	2,226	3,918
Offshore banking centres:	B19057	54,800	52,347	50,362	52,454	51,108	47,435	B19115	23,870	19,651	18,770	21,181
Bahamas	B19043	9,410	9,197	9,817	9,737	9,817	9,737	B19101	2,416	2,289	2,289	2,414
Barbados	B19044	5,014	4,706	4,854	4,766	3,927	2,922	B19102	109	50	236	67
Bermuda	B19045	1,518	1,474	2,378	1,588	2,508	2,908	B19103	318	425	910	452
Cayman Islands	B19046	7,386	6,600	6,382	10,610	9,572	7,510	B19104	3,775	2,704	2,513	6,623
Hong Kong	B19047	18,878	17,750	14,385	13,987	14,684	13,672	B19105	12,046	9,442	8,555	7,434
Panama	B19048	1,395	1,205	1,490	1,360	1,111	826	B19106	1,111	826	456	486
Singapore	B19049	5,660	4,926	5,374	4,261	3,597	4,297	B19107	3,951	2,876	2,359	2,719
Other	B19174	5,539	5,347	6,295	6,223	5,723	5,568	B19175	1,040	698	1,451	1,064
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	60,207	64,145	66,260	68,271	73,264	75,240	B19108	4,046	5,336	3,863	5,863

		Of which: Non-local Dont : Engagements extérieurs							
2001 2001 IV IV	2002 2002 I I		2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I	
138,220	125,782	B19116	257,939	282,062	263,928	298,332	299,507	305,038	Total
45,110	34,422	B19117	43,643	49,258	46,608	59,752	67,688	62,835	États-Unis
34,416	35,698	B19167	51,930	60,556	51,098	59,343	55,218	57,215	Europe occidentale
497	840	B19118	676	743	794	770	521	862	Autriche
356	724	B19119	1,213	1,307	1,309	432	975	862	Belgique
1,520	1,054	B19120	2,543	3,026	2,621	3,268	1,793	1,904	France
1,016	1,208	B19121	1,219	1,839	1,701	1,666	1,916	2,284	Allemagne
142	301	B19122	349	349	304	369	311	506	Italie
277	343	B19123	742	1,394	906	1,392	927	898	Pays-Bas
192	386	B19124	475	432	516	665	372	570	Espagne
145	249	B19125	110	42	107	299	176	273	Suède
8,857	9,662	B19126	12,186	10,296	9,221	10,587	10,025	10,741	Suisse
15,321	16,213	B19127	25,709	34,382	27,330	31,318	27,408	28,416	Royaume-Uni
6,093	4,719	B19128	6,707	7,323	7,151	7,700	11,338	9,786	Autres pays
1,071	1,880	B19168	1,034	1,167	1,772	1,399	1,210	2,018	Europe centrale et Asie centrale
181	418	B19129	93	83	431	40	190	425	Pologne
5	195	B19130	297	424	582	547	67	262	Russie
885	1,268	B19131	643	661	759	813	953	1,330	Autres pays
17,884	18,448	B19169	23,875	24,785	20,718	23,295	22,395	22,814	Asie de l'Est et pays du Pacifique
2,630	3,411	B19132	2,487	2,421	2,237	2,189	3,089	3,581	Australie
2,930	1,849	B19133	3,325	3,973	3,068	2,667	2,830	2,324	République populaire de Chine
1,003	1,036	B19134	710	850	735	1,070	807	824	Inde
2,849	1,765	B19135	3,287	2,388	2,156	2,738	3,239	2,607	Japon
1,631	2,441	B19136	1,797	1,883	999	1,921	1,719	2,358	Corée (République de Corée)
2,165	1,674	B19137	2,027	2,071	1,695	2,531	1,970	1,581	Malaysia
119	90	B19138	104	109	345	334	154	126	Nouvelle-Zélande
769	1,539	B19139	1,449	1,694	1,168	1,253	870	1,636	Philippines
1,365	1,174	B19140	4,505	4,995	4,025	4,607	4,015	3,948	Taiwan (Province de la Chine)
826	734	B19141	1,450	1,934	1,734	1,311	876	829	Thaïlande
2,436	2,736	B19142	2,733	2,467	2,557	2,673	2,826	3,000	Autres pays
9,127	8,214	B19170	16,526	17,753	18,837	20,975	18,379	15,612	Amérique latine et Antilles
174	159	B19143	3,508	2,590	3,339	3,786	2,672	707	Argentine
25	55	B19144	93	40	48	88	36	68	Bolivie
668	538	B19145	772	723	851	647	783	654	Bresil
64	136	B19146	570	704	563	434	416	543	Chili
4,204	3,569	B19147	3,392	4,336	4,546	6,422	5,835	5,329	Mexique
2	2	B19148	60	60	49	50	47	47	Pérou
507	682	B19149	707	758	818	1,214	918	1,107	Trinité et Tobago
1,809	813	B19150	3,724	3,765	3,769	2,911	2,963	1,743	Venezuela
1,673	2,261	B19151	3,699	4,778	4,982	5,294	4,710	5,412	Autres pays
8,096	6,218	B19171	8,173	9,865	9,220	10,412	9,590	7,758	Afrique du Nord et Moyen-Orient
186	202	B19152	114	189	116	213	190	205	Algérie
1,212	1,317	B19153	1,086	946	820	1,225	1,235	1,340	Koweït
668	310	B19154	2,505	2,236	2,500	1,682	1,210	809	Arabe saoudite
6,030	4,389	B19155	4,708	6,354	5,784	7,295	6,954	5,403	Autres pays
453	586	B19172	800	614	708	897	895	916	Afrique subsaharienne
133	148	B19156	150	169	148	381	393	281	Afrique du Sud
320	438	B19157	650	445	560	516	501	635	Autres pays
2,348	2,181	B19158	64,341	73,514	71,766	76,647	80,317	96,057	Autres engagements
19,715	18,134	B19173	47,618	44,550	43,201	45,611	43,815	39,812	Places bancaires extraterritoriales
2,245	2,134	B19159	6,791	6,969	6,493	6,976	6,796	6,462	Bahamas
85	40	B19160	4,000	3,649	3,829	3,649	2,823	1,790	Barbade
702	569	B19161	1,518	1,474	2,378	1,588	2,508	2,908	Bermudes
5,340	4,279	B19162	7,130	6,105	6,105	10,331	9,292	7,194	Iles Caïmans
8,340	6,979	B19163	17,093	15,786	12,814	13,069	13,493	12,268	Hong Kong
272	375	B19164	1,395	1,730	1,497	1,201	1,360	1,111	Panama
2,163	2,969	B19165	5,547	4,860	5,368	4,258	3,528	4,255	Singapour
696	789	B19176	4,143	3,761	4,717	4,540	4,015	3,824	Autres
6,602	4,768	B19166	60,207	64,145	66,260	68,271	73,264	75,240	Ajout :
									Engagements en monnaies étrangères envers les résidents canadiens



Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities  
 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Items in transit Effets en compensation	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis			Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054	
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954	
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442	
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502	
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,444	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,020	2,929	3,495	377	1,360	3,659	55,102	
1998	589	-37	94	281	1,941	2,643	2,626	2,812	2,147	15,209	12,882	4,117	3,621	817	1,835	2,889	76,165	
1999	2,055	-43	105	315	2,073	3,673	3,508	2,01	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648	
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868	
1994 II	907	326	576	192	2,930	3,144	2,583	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398	
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571	
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688	
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184	
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165	
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444	
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970	
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,640	2,460	71,493	
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,280	2,929	2,290	532	1,605	3,135	71,213	
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736	
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	11,093	1,689	1,689	377	1,360	2,753	55,117	
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,025	1,613	3,495	377	1,360	3,659	55,102	
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672	
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	345	432	1,328	4,244	53,850	
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066	
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	333	333	990	4,441	55,157	
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	
1999 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,844	
2000 II	1,877	-	415	1,246	244	323	323	183	268	5,137	577	531	226	74	185	630	12,399	
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379	
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844	
2001 II	141	1	110	329	242	445	244	323	323	5,231	533	483	163	90	234	500	9,307	
2001 III	193	1	343	193	467	243	223	325	335	5,377	540	493	166	93	216	566	9,554	
2001 IV	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648	
2002 I	168	1	108	323	300	459	245	288	303	5,361	310	562	397	100	218	593	9,736	



Liabilities Passif					Total deposits Ensemble des dépôts		Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif		Shareholders' equity avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		End of period En fin de période
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total		Total Total	Total Total		Total Total	Total Total							
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077					
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988				
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989				
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990				
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991				
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992				
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993				
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994				
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995				
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	1,002	2,515	3,289	72,301	1996				
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997				
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,058	1,899	2,383	55,787	1998				
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999				
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000				
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	2001				
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994	I			
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1995	II			
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	1996	III			
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1997	IV			
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I			
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	1996	II			
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1997	III			
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1998	IV			
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I			
8,751	5,126	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,236	71,970	1997	II			
8,419	5,114	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,511	3,350	71,493	1998	III			
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1999	IV			
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I			
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,730	1998	II			
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,518	55,117	1999	III			
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	IV			
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I			
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1999	II			
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998	III			
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1999	IV			
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I			
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	86	2,487	1,812	2,256	55,157	1999	II			
8,076	4,885	9,470	27,352	36,822	48,783	48,067	13,146	94	2,600	1,956	2,353	56,778	1999	III			
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999	IV			
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I			
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2000	II			
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2000	III			
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000	IV			
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I			
159	1,918	1,918	5,153	7,071	7,768	7,627	1,837	111	30	598	800	9,307	2001	II			
179	561	2,055	5,233	7,288	8,028	7,879	1,839	87	32	586	821	9,554	2001	III			
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	2001	IV			
198	666	1,886	5,486	7,372	8,236	8,049	1,781	107	42	510	841	9,736	2002	I			

# Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

	Millions of dollars		En millions de dollars															Total assets or liabilities Total de l'actif ou du passif
End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	299	100	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	448	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198	
2001	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683	
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439	
1994 III	5,775	1,159	7,299	323	299	247	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948	
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316	511	412	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	398	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,420	52,707	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,804	53,551	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053	
2000 III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198	
2001 I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	14,774	57,867	9,472	3,504	124,907	
2001 II	7,374	1,504	11,831	96	429	509	51	152	461	633	1,049	16,364	15,125	58,759	9,686	3,547	127,569	
2001 III	3,158	1,323	6,881	95	2,178	541	624	1,871	476	541	1,027	14,772	17,395	58,825	10,074	5,516	125,298	
2001 IV	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683	
2002 I	3,281	1,512	7,195	104	2,205	519	620	1,860	301	569	910	15,379	17,955	61,069	10,554	5,866	130,427	

Liabilities	Passif								End of period
Loans payable	Deposits	Dépôts				Other liabilities	Members' equity		En fin de période
Emprunts	Chequable deposits	Non-chequable deposits	Term deposits	Total deposits		Autres éléments du passif	Share capital	Other	
	Dépôts transférables par chèque	Dépôts non transférables par chèque	Dépôts à terme	Ensemble des dépôts			Capital social	Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	1999
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	2000
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	2001
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,234	9,188	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	IV
5,194	23,474	9,044	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	25,527	9,187	69,467	104,181	27,556	2,456	2,197	5,771	II
4,282	25,244	9,207	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	26,119	9,614	73,796	109,529	29,003	2,390	2,261	6,463	2001 I
4,459	27,078	9,848	74,778	111,644	29,416	2,556	2,203	6,707	II
786	27,762	9,920	74,439	112,121	29,912	3,368	2,162	6,861	III
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	IV
1,200	29,997	10,813	75,282	116,092	31,102	3,134	1,961	8,040	2002 I

# Non-depository credit intermediation: Quarterly statement of assets and liabilities

## Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en com- pensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entre- prises	Leasing contracts Contrats de crédit- bail	Total Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
1999 I	1,177	-10	484	1,651	17,070	672	3,530	1,005	4,535	14,946	16,902	10,123	41,971	-897	18,873	83,875
II	1,186	-	537	1,723	16,390	533	3,373	737	4,110	15,806	17,632	11,520	44,958	-963	17,982	84,733
III	831	-	402	1,232	16,575	529	3,613	1,081	4,694	16,769	16,599	12,890	46,258	-984	17,184	85,488
IV	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,858	11,509	43,724	-993	16,148	90,613
IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,203	-5	1,843	3,042	25,173	851	2,225	1,387	3,612	20,808	13,874	11,178	45,859	-1,082	16,217	93,672

Liabilities <b>Passif</b>								End of period En fin de période
Bankers' acceptances and paper <b>Acceptations bancaires et papier</b>	Long-term debt <b>Engagements à long terme</b>	Loans and accounts with affiliates <b>Emprunts et comptes auprès des entités du groupe</b>	Loans and overdrafts <b>Emprunts et découverts</b>	Accounts payable and accrued liabilities <b>Comptes créditeurs à payer</b>	Other liabilities <b>Autres éléments du passif</b>	Shareholders' equity <b>Avoir propre des actionnaires</b>	Total liabilities and shareholders' equity <b>Ensemble du passif et avoir propre des actionnaires</b>	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	1999
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	2000
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	2001
26,005	33,816	10,344	3,280	1,595	3,377	5,457	83,875	1999 I
26,924	33,805	11,260	2,844	1,670	3,733	4,496	84,733	II
25,643	34,340	10,542	4,529	1,685	4,088	4,662	85,489	III
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	IV
26,226	30,407	11,871	5,498	1,733	4,150	10,457	90,341	2000 I
26,135	33,233	12,482	4,510	1,814	3,972	9,680	91,825	II
24,725	32,263	12,749	4,703	2,027	4,273	9,873	90,614	III
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	IV
19,584	33,831	15,353	4,607	1,968	3,971	9,935	89,249	2001 I
19,481	33,730	17,206	4,318	1,707	4,065	10,376	90,883	II
17,449	35,482	16,892	4,384	1,967	4,287	11,103	91,564	III
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	IV
17,327	35,304	17,872	4,887	2,048	4,899	11,336	93,672	2002 I



Life insurers (including accident and sickness branches) and segregated funds  
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie																	
	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptations Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre	
		Government of Canada Gouvernement du Canada	Treasury bills Bonds du Trésor						Residential Habitation	Non-residential Immeubles non résidentiels								Total
B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045	
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	1,942	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,336	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	49,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,533	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,998	1,954	19,772	21,517	1,536	35,534	6,461	87,564	21,097	26,198	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,630	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,306	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	49,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,993	119,872	18,083	25,638
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,628	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,947	85,966	21,097	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
1996 III	2,086	2,121	19,639	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,969	172,689	123,674	20,960	28,055
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,630	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	19,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
1999 II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,770	4,408	29,126	179,840	120,185	26,295	33,360
1999 III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
1999 IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713
2000 II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129
2000 III	2,611	2,155	18,530	27,338	3,982	45,016	8,832	105,853	16,878	22,620	39,498	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2000 IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001 I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514
2001 II	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833
2001 III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384
2001 IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
2002 I	1,572	1,993	19,884	29,130	5,009	48,859	10,335	115,210	16,220	21,879	38,099	5,725	4,398	38,091	203,095	129,273	33,098	40,724

Segregated funds - Caisses séparées																
Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour le total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels							
	Treasury bills Bons du Trésor															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	1,332	3,858	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	34,684	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2001
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	1,332	3,858	29,777	31,165	30,858	1995 IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	1999 II
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	1999 III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999 IV
723	2,134	6,345	3,033	4,641	4,138	49,518	69,809	711	1,304	2,015	1,362	6,639	80,548	84,449	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,985	73,908	674	1,308	1,982	1,418	4,354	83,737	87,766	86,927	2000 II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	2000 III
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000 IV
1,390	2,348	4,947	3,272	4,049	5,189	52,419	72,224	769	1,490	2,259	1,644	6,840	84,357	84,639	83,810	2001 I
871	2,017	4,700	3,727	4,479	4,962	54,953	74,838	810	1,524	2,334	1,695	7,193	86,931	87,435	86,351	2001 II
1,039	2,137	5,124	3,423	3,888	5,413	52,093	72,078	671	1,743	2,414	1,781	4,614	81,926	84,275	83,240	2001 III
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2001 IV
906	2,668	5,291	3,382	3,789	5,423	59,150	79,303	772	1,620	2,392	2,092	8,460	93,153	93,845	92,473	2002 I

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars									Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets	Actif												
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens											
			Government of Canada Gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations des débiteurs de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif				
			Treasury bills Bons du Trésor											
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	602	722	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,488	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,745	216,745	187,630
1997	2,993	578	33,570	19,975	12,682	4,561	10,109	80,988	61,592	47,322	6,192	280,786	247,376	219,449
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000	17,361	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001	14,330	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
1994 I	2,210	664	17,885	13,246	10,539	4,947	32,966	13,428	28,967	33,529	3,347	132,705	142,124	128,482
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,132	41,199	4,119	168,083	184,147	164,682
1996 III	2,229	588	24,248	14,184	12,544	3,344	7,255	52,295	9,757	44,485	5,454	178,042	193,889	178,630
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,745	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
1997 II	2,823	497	32,110	18,633	17,143	4,403	8,025	70,942	9,429	54,365	5,361	222,623	258,744	221,031
1997 III	3,060	523	32,721	19,971	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
1998 II	4,204	664	35,404	24,213	24,330	4,302	12,609	87,818	9,687	70,486	7,296	280,214	315,183	274,327
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000 I	9,430	1,730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794
2000 II	10,750	2,083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800
2000 III	11,372	2,777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004
2000 IV	17,361	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001 I	14,842	2,833	14,762	26,206	56,604	10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174
2001 II	14,599	3,033	14,914	27,446	58,198	10,895	21,412	109,615	4,757	146,298	6,821	414,959	436,667	409,551
2001 III	13,886	2,081	14,767	27,245	60,438	11,428	20,041	107,183	4,751	146,450	7,542	413,729	419,511	407,947
2001 IV	14,330	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
2002 I	14,503	2,275	16,368	27,500	68,574	11,175	22,900	114,755	4,204	151,628	6,345	437,952	469,327	432,560



# Selected monetary aggregates and their components

## Aggrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2																M3	M3			
	M1		M2																		
	Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Total de M1		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total Total de M2		
	Unadjusted Données non-déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non-déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non-déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non-déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non-déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non-déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non-déseasonalisées	Seasonally adjusted Données déseasonalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Total	Total	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non-déseasonalisées	Seasonally adjusted Données déseasonalisées
	B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630		
1999	J	31,774	31,830	17,642	17,458	41,660	41,914	943	92,019	92,151	57,398	58,513	90,114	91,304	35,644	290,923	76,070	36,943	453,625	454,694	
	J	32,307	32,110	17,310	17,467	41,952	41,964	734	92,303	92,276	56,716	57,057	89,757	89,906	36,895	291,153	75,644	36,939	454,745	455,748	
	A	32,495	32,246	18,040	18,329	42,804	42,767	265	93,604	93,606	61,075	62,118	93,835	94,633	37,666	291,389	75,622	37,020	459,909	461,726	
	S	32,696	32,474	17,756	18,166	42,925	42,882	8	93,385	93,530	62,627	63,196	95,331	95,678	37,907	291,938	75,646	37,101	462,278	463,548	
	O	32,943	32,714	17,837	18,143	43,490	43,025	59	94,329	93,941	60,370	59,907	93,372	92,679	38,537	293,045	75,661	37,346	462,299	462,436	
	N	33,234	33,068	18,164	18,343	44,511	43,950	37	96,036	95,397	62,087	60,552	95,448	93,656	38,755	295,757	75,831	37,618	467,578	465,268	
	D	35,091	34,257	18,436	18,447	45,643	43,513	472	99,642	96,667	65,617	63,143	101,180	97,855	40,544	297,882	75,950	37,785	477,391	471,777	
2000	J	34,252	34,213	18,559	18,488	44,815	44,736	894	98,519	98,330	63,869	63,889	99,016	98,997	39,971	297,993	75,992	37,847	474,827	474,524	
	F	32,766	33,199	19,765	19,411	45,559	46,455	878	98,968	99,961	66,069	66,108	99,714	100,185	41,823	332,749	87,034	2,184	476,470	477,365	
	M	32,455	33,142	19,952	19,892	46,369	47,414	1,293	100,069	101,770	67,401	67,555	101,149	101,992	42,936	332,210	89,091	513	479,807	480,427	
	A	32,888	33,418	20,679	20,279	48,759	49,252	1,164	103,490	104,125	69,292	70,045	103,344	104,639	44,016	337,103	88,007	521	484,983	485,376	
	M	33,194	33,472	20,395	20,006	48,633	49,247	1,376	103,598	104,119	67,037	67,462	101,608	102,320	43,801	336,561	87,390	509	482,479	482,796	
	J	33,492	33,770	21,047	20,825	50,253	50,685	1,374	106,166	106,465	70,093	71,418	104,959	106,389	45,311	337,462	87,082	487	488,219	489,634	
	J	33,839	33,664	20,861	21,088	51,460	51,618	1,380	107,540	107,755	74,031	74,558	109,250	109,612	45,898	337,524	87,454	480	493,152	494,339	
	A	33,922	33,685	21,135	21,454	51,851	51,923	1,441	108,348	108,505	73,865	75,160	109,227	110,312	45,711	337,521	87,142	495	492,954	495,180	
	S	34,157	33,926	21,650	22,087	52,527	52,445	1,270	109,605	109,727	73,999	74,711	109,427	109,920	46,642	337,310	86,979	498	493,877	495,340	
	O	34,094	33,873	21,289	21,655	53,762	53,308	1,656	110,801	110,477	76,383	75,866	112,134	111,383	47,909	337,449	86,725	508	497,999	498,582	
	N	34,306	34,034	21,195	21,426	54,166	53,551	1,610	111,276	110,602	77,028	75,270	112,943	110,877	48,251	339,166	86,375	537	500,897	498,581	
	D	35,005	34,139	21,869	21,902	57,571	54,774	987	115,432	111,754	80,107	76,830	116,099	111,917	49,660	342,068	86,306	573	508,400	501,972	
2001	J	34,279	34,221	22,264	22,181	54,613	54,571	1,594	112,750	112,566	75,639	75,881	111,512	111,701	47,830	341,835	86,301	593	501,770	501,576	
	F	34,123	34,566	22,341	21,984	54,937	55,841	1,829	113,230	114,249	77,531	77,473	113,483	113,866	47,071	343,457	87,319	606	504,617	505,389	
	M	34,271	34,988	22,664	22,568	55,092	56,166	1,547	113,573	115,299	78,570	78,616	114,388	115,151	46,681	345,068	89,339	606	506,742	507,212	
	A	34,645	35,202	23,360	22,869	55,926	56,391	1,211	115,141	115,683	79,321	79,862	115,176	116,282	47,017	347,188	89,557	607	509,987	509,833	
	M	35,013	35,317	23,585	23,168	56,417	57,153	512	115,526	116,156	78,762	79,521	114,287	115,355	48,695	346,717	89,462	604	510,303	510,738	
	J	35,428	35,518	23,585	23,354	56,563	57,111	1,083	116,659	117,076	79,247	80,708	115,758	117,329	48,421	346,077	87,784	568	510,823	512,431	
	J	35,710	35,537	23,463	23,730	57,497	57,783	1,041	117,712	118,097	79,824	80,436	116,575	117,023	49,594	345,929	87,522	561	512,658	513,910	
	A	36,074	35,835	23,271	23,651	57,675	57,909	1,071	118,090	118,469	80,170	81,647	117,315	118,573	49,266	345,720	87,427	560	512,861	515,421	
	S	36,198	35,951	24,325	24,760	60,826	60,715	1,105	122,454	122,528	83,239	84,175	120,541	121,243	51,063	346,496	88,758	534	518,634	520,366	
	O	36,318	36,091	25,060	25,460	61,684	61,230	1,060	124,122	123,834	87,628	87,067	125,006	124,212	50,130	347,217	89,021	529	522,883	523,723	
	N	36,606	36,311	25,694	25,975	63,179	62,502	1,073	126,552	125,850	91,970	89,914	129,648	127,274	51,698	349,544	89,023	520	531,411	529,073	
	D	37,397	36,449	26,695	26,696	67,148	63,770	829	132,070	127,701	95,616	91,443	133,842	128,684	53,525	350,540	88,651	445	538,351	531,227	
2002	J	36,734	36,662	27,496	27,413	65,110	65,116	-342	128,998	128,849	94,233	94,699	130,624	131,016	52,841	351,200	89,002	-53	534,614	534,496	
	F	36,597	37,068	27,619	27,229	63,731	64,639	-248	127,698	128,685	93,233	93,141	129,582	129,961	51,521	353,094	89,786	-54	534,143	534,856	
	M	36,733	37,497	27,773	27,623	63,307	64,433	-188	127,625	129,372	91,361	91,313	127,906	128,623	51,225	354,992	90,090	-49	535,675	534,114	
	A	36,906	37,499	27,705	27,101	64,031	64,504	-110	128,532	128,993	93,342	93,748	130,138	131,136	51,224	357,072	91,546	-63	538,371	537,843	
	M	37,472	37,801	27,137	26,683	64,679	65,568	-151	129,136	129,899	92,271	93,353	129,591	131,001	51,180	357,778	91,059	-63	538,486	539,002	
	J	38,027	38,129	27,328	27,088	66,460	67,150	-147	131,668	132,218	94,580	96,311	132,460	134,290	52,463	359,231	90,677	-51	544,104	545,832	



Chartered bank non-personal term deposits plus foreign currency deposits of residents	Adjustments to M3	M2+ M2+		M2 M2		Trust and mortgage loan companies			Credit unions and caisses populaires			Life insurance company individual annuities	Personal deposits at government-owned savings institutions	Money market mutual funds	Adjustments to M2+	M2+ total		Monthly average or average of month-ends								
		M3 total	Total de M3	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Sociétés de fiducie ou de prêt hypothécaire			Caisses populaires et crédit uniuons							Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées		Of which: Tax-sheltered Dont : Abrités fiscaux	Compagnies d'assurance vie (rentes individuelles)	Dépôts des particuliers aux caisses d'épargne publiques	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées			
						Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abrités fiscaux	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abrités fiscaux													Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abrités fiscaux
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633									
158,328	2,655	614,608	615,492	453,625	454,694	48,372	48,372	13,539	97,973	97,434	26,103	40,085	7,915	42,856	-43,138	647,689	648,758	1999 J								
157,749	2,579	615,073	617,551	454,745	455,748	48,648	48,648	13,489	98,293	97,777	26,130	39,882	7,930	43,596	-43,419	650,075	651,077	A								
157,592	2,805	620,307	622,757	459,909	461,726	49,143	49,143	13,435	98,319	98,188	26,176	39,663	7,970	45,100	-44,049	656,055	657,873	J								
159,464	2,787	624,529	624,101	462,278	463,548	49,575	49,575	13,286	98,745	98,700	26,222	39,448	7,981	46,274	-44,806	659,494	660,764	S								
165,206	3,073	630,578	628,048	462,299	462,436	49,997	49,997	13,266	99,037	99,122	26,291	39,277	8,033	46,535	-45,306	659,871	660,009	O								
165,480	3,484	636,542	632,379	467,578	465,268	50,274	50,274	13,266	99,343	99,342	26,385	39,150	8,098	46,554	-45,824	665,172	662,862	N								
164,401	3,034	634,825	635,828	477,391	471,777	50,128	50,128	13,186	99,591	99,674	26,478	39,022	8,103	46,776	-46,013	674,998	669,384									
162,159	2,973	639,958	640,408	474,827	474,524	49,878	49,878	13,047	99,556	99,965	26,661	38,763	8,132	45,664	-45,545	671,275	670,973	2000 J								
172,088	-2,907	645,652	648,567	476,470	477,365	8,923	8,923	2,527	99,835	100,363	26,923	38,387	8,228	45,308	-3,916	673,235	674,129	F								
176,415	-3,478	652,744	654,065	479,807	480,427	8,493	8,493	2,219	100,385	100,774	27,185	38,011	8,374	45,385	-1,985	678,470	679,090	M								
177,560	-4,324	658,219	661,469	484,983	485,376	9,803	9,803	2,613	101,236	101,336	27,360	37,638	8,498	43,954	-2,106	684,007	684,399	A								
174,460	-3,749	653,190	655,918	482,479	482,796	10,173	10,173	2,632	102,206	101,939	27,439	37,275	8,542	43,931	-2,324	682,281	682,598	M								
171,424	-3,561	656,082	657,144	488,219	489,634	10,542	10,542	2,651	103,375	102,841	27,517	36,911	8,407	43,451	-2,617	688,288	689,703	J								
177,715	-3,640	661,227	670,010	493,152	494,339	10,395	10,395	2,540	104,231	103,677	27,585	36,768	8,279	43,555	-2,695	693,685	694,872	J								
186,548	-3,245	676,257	678,952	492,954	495,180	9,740	9,740	2,301	104,570	104,387	27,642	36,840	8,334	43,761	-2,296	693,903	696,130	A								
189,713	-3,541	680,049	678,926	493,877	495,340	9,095	9,095	2,065	104,907	104,808	27,699	36,911	8,392	43,557	-2,134	694,604	696,068	S								
188,107	-3,387	682,720	680,567	497,999	498,582	8,831	8,831	1,948	105,391	105,475	27,781	36,850	8,455	43,005	-2,264	698,268	698,850	O								
189,552	-3,570	686,879	682,451	500,897	498,581	8,934	8,934	1,947	106,343	106,292	27,888	36,662	8,524	44,222	-2,382	703,201	700,885	N								
192,663	-4,186	696,877	686,535	508,400	501,972	9,037	9,037	1,945	107,031	107,077	27,994	36,474	8,552	45,098	-2,222	712,370	705,942	D								
193,111	-4,694	690,186	690,562	501,770	501,576	9,201	9,201	1,957	107,326	107,795	28,212	36,350	8,564	45,408	-2,223	706,397	706,202	2001 J								
186,372	-4,197	686,792	689,896	504,617	505,389	9,413	9,413	1,982	108,048	108,659	28,526	36,296	8,644	47,700	-2,635	712,082	712,855	F								
187,075	-4,110	689,707	691,219	506,742	507,212	9,625	9,625	2,006	109,087	109,540	28,839	36,241	8,780	50,230	-2,763	717,941	718,412	A								
184,994	-4,949	690,033	693,466	509,987	509,853	9,684	9,684	1,989	110,207	110,328	29,071	36,263	8,915	50,077	-2,617	722,516	722,362	M								
189,637	-5,766	694,174	697,327	510,303	510,738	8,015	8,015	1,928	111,165	110,900	29,210	36,365	8,975	51,529	-252	726,099	726,535	J								
193,398	-5,015	699,205	700,505	510,823	512,431	7,822	7,822	1,867	111,544	110,989	29,348	36,466	8,969	52,049	-281	728,256	729,864	A								
191,843	-5,406	699,096	701,970	512,658	513,910	7,812	7,812	1,837	111,778	111,183	29,500	36,539	8,973	53,057	-257	731,389	732,641	J								
191,266	-4,233	699,893	702,686	512,861	515,421	7,899	7,899	1,838	112,013	111,782	29,667	36,585	9,047	54,752	-601	733,758	736,318	A								
196,166	-4,680	710,120	708,518	518,634	520,366	7,986	7,986	1,839	112,118	111,981	29,831	36,629	9,087	57,105	-630	742,188	743,921	S								
193,149	-5,006	711,026	709,289	522,883	523,723	8,049	8,049	1,830	112,745	112,842	30,017	36,640	9,102	60,431	-568	750,417	751,257	O								
194,241	-5,724	719,927	715,325	531,411	529,073	8,091	8,091	1,811	113,831	113,759	30,225	36,618	9,213	62,161	-416	761,740	759,402	N								
198,593	-5,792	731,152	719,930	538,351	531,227	8,133	8,133	1,792	114,858	114,891	30,433	36,596	9,296	64,106	-263	771,603	764,478	D								
195,809	-5,684	724,739	725,131	534,614	534,496	8,168	8,168	1,783	115,313	115,833	30,635	37,314	9,337	63,725	-202	768,674	768,555	2002 J								
196,339	-5,156	725,327	728,588	534,143	534,856	8,195	8,195	1,782	115,584	116,259	30,820	38,703	9,425	64,284	-234	770,569	771,282	F								
198,966	-6,159	726,482	728,054	533,675	534,114	8,222	8,222	1,781	116,030	116,527	31,005	40,093	9,514	63,395	-265	771,192	771,632	M								
198,113	-6,734	729,550	733,308	538,371	537,843	8,252	8,252	1,755	116,787	116,922	31,175	40,879	9,540	61,905	-258	775,992	775,464	A								
199,893	-6,239	732,139	735,567	538,486	539,002	8,154	8,154	1,701	117,741	117,474	31,326	40,994	9,592	60,978	-199	776,144	776,606	M								
200,424	-4,977	739,551	741,050	544,104	545,832				118,272	117,696	31,472		9,660	59,982				J								

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++												
	M2+	Canada Savings Bonds		Non-money market mutual funds		M2++		M1+		M1++			
	M2+	Obligations d'épargne du Canada		Fonds communs de placement autres que ceux du marché monétaire		M2++		M1+		M1++			
	Unadjusted Données non désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai-son- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai-son- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai-son- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai-son- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai-son- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai-son- nalisées
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652		
1999 J	647,689	28,339	28,443	265,591	263,845	941,618	941,047	209,226	208,183	263,249	262,071		
J	650,075	28,141	28,285	265,614	265,253	943,830	944,616	211,218	209,853	264,665	264,013		
A	656,055	28,021	28,144	265,327	267,008	949,403	953,024	213,010	212,032	266,333	266,224		
S	659,494	27,889	28,026	265,007	268,086	952,391	956,876	212,988	212,339	266,334	266,163		
O	659,871	27,725	27,987	265,181	269,843	952,777	957,838	214,264	213,342	267,689	267,538		
N	665,172	27,845	27,584	265,389	271,040	958,406	961,486	216,055	214,573	269,565	268,352		
D	674,998	27,632	27,565	272,813	272,640	975,442	969,588	220,619	215,844	274,165	269,303		
2000 J	671,275	27,436	27,406	275,351	275,707	974,062	974,086	218,058	218,590	271,935	272,117		
F	673,235	27,348	27,238	282,119	279,392	982,702	980,759	218,474	221,477	273,658	276,134		
M	678,470	27,056	27,030	287,169	282,281	992,695	988,400	219,377	224,667	275,678	280,113		
A	684,007R	27,017	26,940	289,617	286,209	1,000,840R	997,547R	226,846	229,119	282,346	283,946		
M	682,281R	26,821	26,786	290,735	288,735	999,836R	998,117R	227,572	227,826	282,962	282,587		
J	688,288R	26,560	26,566	293,193	291,550	1,008,041R	1,007,828R	232,258	231,306	287,487	286,542		
J	693,685R	26,346	26,392	294,296	294,059	1,014,327R	1,015,323R	234,735	233,390	289,149	288,581		
A	693,903R	26,180	26,209	295,581	297,159	1,015,664R	1,019,497R	235,034	234,203	289,209	289,156		
S	694,604R	26,034	26,102	297,321	300,330	1,017,959R	1,022,500R	237,338	236,441	291,073	290,849		
O	698,268	25,883	26,086	299,608	304,118	1,023,759	1,029,054	239,815	238,939	293,467	293,542		
N	703,201	26,073	25,874	300,539	306,351	1,029,814	1,033,110	241,377	239,923	295,133	293,897		
D	712,370	25,896	25,982	314,464	313,914	1,052,730	1,045,838	247,985	242,415	302,217	296,503		
2001 J	706,397	26,023	26,116	316,618	316,997	1,049,038	1,049,316	242,324	242,931	296,903	297,158		
F	712,082	26,372	26,316	319,736	316,953	1,058,191	1,056,124	242,486	245,731	297,391	299,929		
M	717,941	26,345	26,332	322,001	317,070	1,066,287	1,061,813	242,060	247,722	297,522	302,090		
A	722,516	26,375	26,378	323,778	320,555	1,072,669	1,069,194	247,217	249,445	302,970	304,482		
M	726,099	26,292	26,218	324,466	322,578	1,076,837	1,075,331	251,882	252,093	307,930	307,493		
J	728,256	26,247	26,171	324,802	321,802	1,080,875	1,080,861	253,137	252,829	309,583	309,053		
A	731,389	26,118	26,112	327,330	327,156	1,084,837	1,085,909	255,489	254,149	312,632	312,128		
J	733,758	26,054	26,026	327,274	328,808	1,087,086	1,091,154	255,675	255,113	313,925	314,260		
S	742,188	25,984	26,001	326,941	329,943	1,095,112	1,099,864	262,589	261,489	322,464	322,171		
O	750,417	25,894	26,086	327,089	331,373	1,103,400	1,108,716	263,474	262,590	325,524	325,694		
N	761,740	24,320	24,167	329,093	334,904	1,115,153	1,118,473	269,535	268,014	334,056	334,636		
D	771,603	24,207	24,368	331,789	331,124	1,127,599	1,119,971	278,433	271,948	344,771	337,863		
2002 J	768,674	24,259	24,406	334,858	335,375	1,127,791	1,128,337	274,664	275,404	343,149	343,557		
F	770,569	24,103	24,078	338,582	335,867	1,133,254	1,131,227	272,894	276,471	343,500	346,325		
M	771,192	24,125	24,114	342,276	337,346	1,137,593	1,133,091	272,267	278,480	344,238	349,345		
A	775,992E	24,117	24,015	343,627	340,493	1,143,736E	1,139,972E	275,558 E	277,939 E	348,891 E	350,577 E		
M	776,144E	24,011	23,925	344,706	342,865	1,144,862E	1,143,451E	277,495E	277,726E	350,946E	350,487E		
J		23,879R	23,804R	345,115	343,552			282,321 E	281,386 E	356,252 E	355,450 E		
J		23,758	23,734										



# Selected credit measures Quelques indicateurs du crédit

		Millions of dollars En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit Crédits aux ménages		Crédits aux entreprises											
		Consumer credit Crédit à la consommation													
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1998	J	95,616	95,615	14,462	14,462	14,877	14,870	4,211	4,211	13,264	13,150	14,579	-	157,009	156,508
	J	96,335	96,331	14,462	14,460	14,858	14,858	4,236	4,236	13,031	12,960	14,834	-	157,946	158,130
	A	95,319	95,833	14,725	14,725	14,862	14,842	4,267	4,267	12,740	12,788	14,999	-	156,912	157,827
	S	96,114	95,854	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,447	-	158,097	158,396
	O	95,957	95,832	14,915	14,915	14,838	14,908	4,308	4,308	12,432	12,595	16,007	-	158,538	158,934
	N	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,634	-	158,722	159,468
	D	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	16,911	-	160,429	160,331
1999	J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,142	-	160,804	160,897
	F	96,393	96,871	15,431	15,431	14,706	14,796	4,347	4,347	13,094	13,048	17,329	-	161,301	161,889
	M	98,677	97,876	15,792	15,792	14,885	14,819	4,387	4,387	13,114	13,126	17,519	-	164,374	163,047
	A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,188	13,173	17,746	-	164,828	164,139
	M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	17,846	-	165,825	165,364
	J	100,657	100,673	16,046	16,046	14,898	14,881	4,289	4,289	13,650	13,533	17,784	-	167,323	166,709
	J	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	17,828	-	167,948	168,050
	A	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	17,827	-	168,433	169,263
	S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,647	-	170,611	170,864
	O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,083	-	172,037	172,461
	N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	20,991	-	173,746	174,564
	D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	15,987	15,998	21,849	-	177,975	177,993
2000	J	104,955	104,909	16,840	16,840	14,805	15,018	4,327	4,327	17,809	17,673	22,436	-	181,172	181,219
	F	119,281	119,872	583	583	14,990	15,078	4,377	4,377	17,253	17,204	25,163	-	181,647	182,337
	M	119,202	118,555	650	650	15,206	15,144	4,428	4,428	16,693	16,745	28,949	-	185,128	183,703
	A	118,014	118,205	667	667	15,245	15,187	4,456	4,456	16,358	16,385	30,808	-	185,548	185,020
	M	119,257	119,877	631	631	15,299	15,266	4,461	4,461	16,289	16,285	31,657	-	187,589	187,149
	J	120,251	120,294	595	595	15,323	15,303	4,466	4,466	16,423	16,290	32,053	-	189,113	189,405
	J	120,556	121,017	578	578	15,350	15,350	4,415	4,415	16,884	16,763	32,466	-	190,249	190,310
	A	121,412	121,745	579	579	15,460	15,424	4,309	4,309	17,267	17,257	32,533	-	191,560	192,289
	S	123,240	122,556	580	580	15,540	15,474	4,204	4,204	17,536	17,579	32,350	-	193,451	193,592
	O	124,272	123,814	590	590	15,588	15,508	4,160	4,160	17,720	17,838	32,415	-	194,745	195,106
	N	124,281	124,178	606	606	15,625	15,575	4,174	4,174	17,540	17,644	33,048	-	195,274	196,124
	D	124,931	124,344	623	623	15,638	15,729	4,187	4,187	17,473	17,509	33,814	-	196,666	196,799
2001	J	125,173	125,027	655	655	15,662	15,886	4,212	4,212	17,545	17,443	34,463	-	197,710	197,777
	F	124,957	125,621	697	697	15,912	16,245	4,245	4,245	17,450	17,428	34,688	-	197,863	198,656
	M	126,470	126,034	740	740	16,017	15,960	4,278	4,278	17,361	17,448	34,418	-	199,284	197,938
	A	126,389	126,803	728	728	16,078	16,026	4,295	4,295	17,586	17,652	34,888	-	199,963	199,584
	M	126,633	127,329	658	658	16,174	16,150	4,292	4,292	17,929	17,960	35,313	-	200,999	200,636
	J	127,887	127,906	588	588	16,306	16,289	4,288	4,288	18,151	18,021	35,453	-	202,674	201,865
	J	127,433	127,986	551	551	16,085	16,080	4,292	4,292	18,362	18,228	35,739	-	202,462	202,460
	A	128,180	128,482	546	546	15,541	15,501	4,301	4,301	18,529	18,479	35,672	-	202,768	203,395
	S	129,573	128,732	542	542	15,024	14,963	4,310	4,310	18,734	18,726	35,605	-	203,787	203,787
	O	129,355	128,775	508	508	14,903	14,823	4,315	4,315	18,896	18,955	35,722	-	203,699	203,991
	N	129,070	128,878	446	446	15,051	14,995	4,317	4,317	19,122	19,201	36,098	-	204,103	204,969
	D	129,784	129,209	384	384	15,126	15,210	4,318	4,318	19,531	19,586	36,372	-	205,516	205,725
2002	J	130,230	130,022	345	345	15,153	15,365	4,333	4,333	19,614	19,526	35,734	-	205,409	205,498
	F	131,588	132,292	331	331	15,322	15,322	4,359	4,359	19,780	19,778	34,708	-	206,005	206,851
	M	134,786	134,444	317	317	15,416	15,366	4,384	4,384	20,018	20,084	34,694	-	207,698	207,698
	A	135,353	135,891	296E	296E	15,503 E	15,458 E	4,396E	4,396E	20,111E	20,218E	34,168E	-	209,828E	209,536E
	M	135,997	136,767	267E	267E	15,584E	15,566E	4,393E	4,393E	20,409E	20,472E	34,665E	-	211,315E	210,996E
	J	137,614	137,620			15,711 E	15,698E					34,658E	-		





Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit		Crédits à court terme aux entreprises										Total short-term business credit		
	Canadian dollar loans		Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Ensemble des crédits à court terme aux entreprises		
	Business loans		Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				
	Prêts aux entreprises														
	Chartered banks Banques à charte														
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324
1998 J	122,598	122,402	14,324	16,526	29,839	8,831	46,295	46,104	24,987	25,340	-384	263,015	262,216		
A	122,273	121,679	14,222	16,610	29,780	9,021	48,371	47,743	25,055	25,034	-396	264,936	263,469		
J	122,653	122,497	13,939	16,691	30,249	9,096	49,386	49,254	26,459	25,368	-495	267,979	267,401		
S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,202	24,524	-630	265,115	264,810		
O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,092	22,863	-626	264,364	264,737		
N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284	21,778	-397	263,466	263,648		
D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142	21,583	-318	262,099	263,766		
1999 J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	21,009	21,519	-369	262,907	265,591		
F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251	22,276	-327	261,996	263,218		
M	123,115	122,504	15,551	17,230	28,556	8,533	50,985	50,230	21,956	22,249	-386	265,540	264,524		
A	123,973	122,665	17,022	17,293	26,727	8,509	50,785	50,589	21,473	21,814	-374	265,409	264,270		
M	123,117	124,083	17,267	17,414	26,385	8,544	51,390	50,977	21,251	21,591	-410	266,958	265,697		
J	123,343	123,231	17,512	17,510	25,210	8,579	52,010	51,986	21,020	21,353	-364	266,830	264,940		
J	124,513	123,879	17,458	17,649	25,392	8,646	51,969	51,421	21,101	21,135	-412	266,316	265,076		
A	124,776	124,642	17,110	17,765	26,243	8,745	49,878	50,076	21,358	20,445	-350	265,524	265,314		
S	125,037	124,953	16,767	17,830	25,564	8,845	49,445	49,764	21,058	20,544	-405	264,140	264,099		
O	125,699	125,619	16,697	17,945	25,047	9,007	49,796	49,574	20,628	20,459	-318	264,501	264,942		
N	124,269	125,354	16,889	18,108	24,221	9,235	50,517	50,146	21,131	20,564	-247	264,125	264,081		
D	125,912	126,494	17,082	18,262	24,316	9,469	49,356	50,795	21,012	21,315	-207	265,202	266,398		
2000 J	125,315	127,029	16,817	18,278	23,762	9,565	50,410	51,173	20,866	21,392	-528	264,485	266,701		
F	127,975	128,732	16,115	18,122	24,402	9,520	52,808	52,475	22,053	22,042	-704	270,927	270,974		
M	130,251	129,608	19,414	17,958	25,265	9,476	54,373	53,287	22,684	23,019	-397	275,024	273,949		
A	132,949	131,413	15,222	17,901	27,200	9,592	54,241	53,865	23,140	23,545	-489	279,756	278,755		
M	133,105	131,891	15,570	17,949	27,780	9,872	53,583	53,131	23,777	24,209	-404	281,230	280,162		
J	132,688	132,714	15,918	18,002	28,568	10,161	53,618	53,785	23,984	24,433	-591	282,348	282,391		
J	134,101	134,743	18,078	18,305	28,303	10,422	54,162	53,785	24,064	24,142	-448	284,398	283,426		
A	133,400	133,268	14,961	18,247	27,462	10,654	53,797	54,719	24,387	23,546	-548	282,900	282,570		
S	132,455	132,396	14,215	18,414	27,073	10,891	54,249	54,906	25,515	24,925	-627	282,185	282,365		
O	134,224	134,128	13,963	18,553	27,837	11,179	53,375	53,278	26,324	26,100	-714	284,730	285,166		
N	134,092	135,470	14,196	18,742	28,510	11,520	55,166	54,825	27,624	26,787	-697	289,151	288,788		
D	135,366	136,046	14,434	18,922	28,770	11,871	53,835	55,241	27,341	27,554	-765	289,774	290,486		
2001 J	134,694	136,561	14,547	19,002	29,764	11,901	53,814	54,418	25,027	25,681	-628	288,120	290,273		
F	135,958	136,629	14,532	19,027	27,524	11,607	55,909	55,196	23,286	23,263	-882	286,961	287,222		
M	135,794	135,057	14,516	19,033	27,220	11,321	54,636	53,331	21,584	21,922	-917	283,189	282,048		
A	135,615	133,939	14,501	19,081	26,052	11,207	52,613	52,076	20,649	21,041	-905	278,815	277,944		
M	134,326	133,049	14,489	19,187	25,586	11,262	52,091	51,721	21,034	21,450	-1,020	276,954	276,181		
J	131,693	131,786	14,480	19,261	25,075	11,317	49,449	49,751	21,035	21,457	-895	271,416	271,818		
J	132,596	131,748	14,439	19,746	24,469	11,412	48,692	48,524	21,829	21,918	-871	272,311	271,636		
A	129,333	129,360	14,363	20,600	26,114	11,545	49,021	49,689	22,795	21,846	-1,017	272,755	273,104		
S	129,407	129,396	14,289	21,390	29,601	11,681	48,767	49,503	22,590	22,078	-988	276,735	277,050		
O	128,972	128,885	14,066	21,899	29,144	12,245	50,364	50,355	22,546	22,338	-1,063	278,173	278,531		
N	125,405	126,746	13,700	22,271	27,279	13,241	50,369	50,081	22,937	22,208	-1,018	274,083	273,423		
D	124,297	124,997	13,334	22,468	26,717	14,241	48,819	49,946	22,047	22,115	-982	270,934	271,179		
2002 J	121,706	123,392	13,265	22,648	25,989	14,617	47,276	47,716	21,040	21,600	-958	265,583	267,480		
F	120,268	120,775	13,490	22,690	26,329	14,374	47,846	47,094	21,856	21,829	-770	266,079	266,092		
M	122,053	121,368	13,719	22,700	24,787	14,135	47,287	46,069	22,599	22,962	-955	266,326	265,246		
A	123,466	121,922	13,858	22,754	23,606	14,093	47,211	46,647	22,638	23,084	-1,461	266,144	265,423		
M	122,952	121,740	13,876	22,841	23,638	14,242	46,647	46,332	21,973	22,425	-1,283	263,821	263,358		
J	123,639	123,761			22,434	14,398	43,906	44,232	20,831	21,264	-1,169	260,835	261,398		

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and popular savings societies Caisses populaires et d'épargne unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14.400	1.385	7.529	25.279	1.435	2.609	367	7.819	4.473	153,187	217,962r	-	436,444 r	1998 J
14.501	1.363	7.540	25,104	1,348	2.739	362	7,764	4,743	156,315r	219,856r	-	441,634r	J
14.434	1.370	7.554	24,983	1,280	2.833	382	7,609	4,990	159,365r	221,007r	-	445,807r	A
14.393	1.361	7.576	24,964	1,214	2.864	374	7,457	5,250	160,888r	221,134r	-	447,474r	S
14.301	1.315	7.589	24,848	1,182	2.908	374	7,431	5,557	161,810r	221,435r	-	448,750r	O
14.231	1.281	7.580	24,737	1,184	2.936	365	7,528	5,913	162,938r	222,390r	-	451,082r	N
14.041	1.279	7.571	24,626	1,186	2.992	350	7,624	6,292	163,080r	223,374r	-	452,415r	D
13.956	1.277	7.279	24,484	1,184	3.091	351	8,095	6.518	163,177r	223,980r	-	453,393 r	1999 J
13.976	1.256	7.207	24,323	1,179	3.126	343	8,898	6,579	164,791r	224,490r	-	456,167r	F
13.997	1.229	7.640	24,162	1,104	3.141	338	9,701	6.641	166,964r	225,231r	-	460,231r	M
14.102	1.220	7.859	24,095	1,177	3.240	336	10,353	6.652	168,673r	225,991r	-	463,698r	A
14.124	1.219	7.846	24,131	1,064	3.324	314	10,822	6.613	171,010r	227,162r	-	467,627r	M
13.928	1.230	7.848	24,167	951	3.418	334	11,290	6.703	173,053r	229,651r	-	472,574r	J
13.884	1.221	7.867	24,108	947	3.522	332	11,751	6.787	176,086r	231,540r	-	478,046r	A
13.876	1.218	7.875	23,953	1,050	3.512	333	12,212	6.737	179,139r	232,376r	-	482,282r	S
13.985	1.251	7.888	23,801	1,151	3.616	339	12,667	6.686	181,135r	233,446r	-	485,964r	O
14.069	1.285	7.899	23,730	1,204	3.721	342	12,907	6.767	183,252r	234,417r	-	489,594r	N
13.958	1.315	7.895	23,738	1,209	3.787	341	12,942	6.951	184,554r	235,517r	-	492,207r	D
13.998	1.340	7.870	23,745	1,215	3.863	339	12,976	7.226	184,493r	236,683r	-	493,747r	
13.994	1.357	7.868	23,813	1,184	3.970	333	12,712	7.455	183,472r	237,492r	-	493,650 r	2000 J
15.251	1.554	7.907	23,936	1,117	4.366	61	12,168	7.520	183,369r	238,229r	-	494,478r	F
15.535	1.536	7.945	24,059	1,050	4.461	63	11,624	7.585	184,344r	240,462r	-	497,664r	M
15.551	1.564	7.962	24,107	1,068	4.595	66	11,379	7.676	186,225r	242,990r	-	502,174r	A
15.608	1.551	7.944	24,076	1,173	4.806	69	11,424	7.794	187,909r	244,189r	-	505,552r	M
15.658	1.537	8.054	24,044	1,277	5.149	72	11,478	7.913	189,824r	245,112r	-	509,118r	J
15.695	1.526	8.163	24,017	1,340	5.243	75	11,506	8.022	191,316r	245,975r	-	511,878r	J
15.701	1.517	8.169	23,995	1,361	5.319	78	11,507	8.121	193,673r	246,935r	-	515,377r	A
15.735	1.508	8.179	23,973	1,383	5.179	81	11,508	8.222	196,381r	248,029r	-	519,177r	S
15.797	1.507	8.317	23,926	1,369	5.276	82	11,479	8.524	196,704r	249,469r	-	521,452r	O
15.990	1.516	8.350	23,856	1,323	5.318	83	11,420	9.029	196,782r	251,150r	-	523,995r	N
15.823	1.525	8.729	23,785	1,276	5.393	84	11,361	9.570	196,775r	252,168r	-	525,488r	D
15.631	1.532	8.873	23,768	1,271	5.356	85	11,335	10.147	197,627r	252,851r	-	527,477 r	2001 J
15.655	1.538	8.933	23,806	1,307	5.382	86	11,343	10.621	200,712r	253,578r	-	531,961r	F
15.625	1.545	9.040	23,843	1,343	5.365	88	11,350	10.996	205,507r	254,170r	-	537,872r	M
15.668	1.538	9.145	23,888	1,347	5.116	89	11,397	11.338	208,469r	254,652r	-	541,646r	A
15.555	1.517	9.216	23,940	1,316	5.086	90	11,484	11.651	213,964r	255,585r	-	548,401r	M
15.597	1.495	9.302	23,991	1,285	5.104	90	11,570	11.973	220,350r	256,833r	-	556,592r	J
15.608	1.486	9.410	24,029	1,365	5.175	91	11,562	11.947	222,912r	257,456r	-	560,040r	J
15.475	1.489	9.531	24,053	1,555	5.377	92	11,460	11.575	226,559r	257,975r	-	564,141r	A
15.340	1.492	9.646	24,077	1,741	5.361	93	11,360	11.214	228,344r	258,316r	-	565,984r	S
15.523	1.496	9.735	24,022	1,836	5.384	95	11,310	11.149	229,631r	258,607r	-	567,788r	O
15.513	1.503	9.798	23,890	1,843	5.130	98	11,307	11.375	233,607r	259,930r	-	572,993r	N
15.793	1.510	9.862	23,758	1,850	5.175	100	11,304	11.606	236,783r	261,312r	-	578,052r	D
15.850	1.521	9.915	23,658	1,793	5.222	102	11,281	11.580	238,812r	261,808r	-	580,542 r	2002 J
15.872	1.537	9.968	23,595	1,680	5.054	101	11,241	11.276	240,245r	262,207r	-	581,775r	F
15.903	1.554	10.010	23,532	1,566	5.010	100	11,200	10.975	241,763r	263,112r	-	583,725r	M
15.916	1.551e	10.062e	23,524e	1,488e	5.091	100e	11,220e	10.873e	244,300r	264,188r	-	587,314e r	A
16.046	1.530e	10.142e	23,575e	1,451e	5.159	101e	11,305e	10.946e	245,879r	265,119r	-	590,252e r	M
16.112					5.202			11,020e	246,489r	266,994r	-	593,096e	J

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2320	B2325	B2321	B2326
1998 J	699,459 R	698,660 R	1,246,976 R	1,246,311 R
J	706,570 R	705,102 R	1,257,000 R	1,255,519 R
A	713,786 R	713,209 R	1,265,933 R	1,265,405 R
S	712,590 R	712,284 R	1,267,453 R	1,266,207 R
O	713,113 R	713,487 R	1,269,692 R	1,269,878 R
N	714,548 R	714,730 R	1,273,855 R	1,273,690 R
D	714,515 R	716,181 R	1,277,981 R	1,278,248 R
1999 J	716,300 R	718,983 R	1,280,222 R	1,283,144 R
F	718,163 R	719,385 R	1,281,291 R	1,283,817 R
M	725,771 R	724,755 R	1,292,725 R	1,291,576 R
A	729,107 R	727,967 R	1,297,790 R	1,297,365 R
M	734,585 R	733,324 R	1,305,823 R	1,305,601 R
J	737,394 R	736,964 R	1,312,446 R	1,312,179 R
J	744,362 R	743,122 R	1,323,740 R	1,322,348 R
A	747,806 R	747,596 R	1,329,625 R	1,329,288 R
S	750,105 R	750,063 R	1,336,042 R	1,334,827 R
O	754,095 R	754,536 R	1,341,658 R	1,341,734 R
N	756,332 R	756,288 R	1,349,120 R	1,348,422 R
D	758,949 R	760,145 R	1,357,694 R	1,357,517 R
2000 J	758,135 R	760,351 R	1,360,584 R	1,363,017 R
F	764,770 R	765,452 R	1,368,835 R	1,371,134 R
M	772,688 R	771,613 R	1,382,299 R	1,381,217 R
A	781,931 R	780,929 R	1,394,581 R	1,394,732 R
M	786,782 R	785,714 R	1,401,838 R	1,402,062 R
J	791,466 R	791,510 R	1,409,603 R	1,409,904 R
J	796,276 R	795,304 R	1,417,291 R	1,416,032 R
A	797,876 R	797,946 R	1,421,414 R	1,421,155 R
S	801,362 R	801,543 R	1,429,045 R	1,427,695 R
O	806,181 R	806,618 R	1,436,483 R	1,436,256 R
N	813,146 R	812,783 R	1,445,447 R	1,444,087 R
D	815,262 R	815,974 R	1,449,449 R	1,448,869 R
2001 J	815,597 R	817,750 R	1,450,935 R	1,453,363 R
F	818,922 R	819,183 R	1,455,060 R	1,457,254 R
M	821,061 R	819,920 R	1,459,800 R	1,458,874 R
A	820,461 R	819,590 R	1,460,846 R	1,461,492 R
M	825,355 R	824,582 R	1,468,672 R	1,469,439 R
J	828,008 R	828,410 R	1,475,880 R	1,476,561 R
J	832,353 R	831,676 R	1,484,086 R	1,482,959 R
A	836,895 R	837,244 R	1,491,362 R	1,491,234 R
S	842,720 R	843,034 R	1,501,285 R	1,499,712 R
O	845,961 R	846,319 R	1,505,941 R	1,505,356 R
N	847,076 R	846,415 R	1,510,351 R	1,508,419 R
D	848,987 R	849,232 R	1,516,995 R	1,515,977 R
2002 J	846,125 R	848,023 R	1,515,151 R	1,517,376 R
F	847,854 R	847,867 R	1,517,462 R	1,519,629 R
M	850,050 R	848,971 R	1,525,059 R	1,525,412 R
A	853,458 R	852,737 R	1,532,828 R	1,533,927 R
M	854,074 R	853,487 R	1,538,144 R	1,539,324 R
J	853,932 R	854,494 R		



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan-cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D		
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Prime business Taux de base des prêts aux entreprises	1 month À 1 mois	3 month À 3 mois	Prime mortgage Prêts hypothé-caires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particu-liers	Conventional mortgage Prêts hypothécaires ordinaires			
																1 year À 1 an	5 year À 5 ans					
																				1 year À 1 an	5 year À 5 ans	
		B114038	B114035	B114036	B114039	M/M W/S	B114044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900	
1996 10 16 28		3.75	3.25	3.75	3.75	2000 J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
		3.50	3.00	3.50	3.25	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05			
	11 8	3.25	2.75	3.25	3.00	O	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
						S	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05			
1997 6 26		3.50	3.00	3.50	3.25	D	5.81	5.75	5.89	5.75	5.81	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05			
							5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60			
	10 1	3.75	3.25	3.75	3.50	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45			
						F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45			
	11 25	4.00	3.50	4.00	3.75	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05			
						A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05			
	12 12	4.50	4.00	4.50	4.25	M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05			
1998 1 30		5.00	4.50	5.00	4.75	J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05			
						J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05			
	8 27	6.00	5.50	6.00	5.75	A	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05			
						S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60			
	9 29	5.75	5.25	5.75	5.50	O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35			
						N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
	10 16	5.50	5.00	5.50	5.25	D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
						2002 J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40			
	11 18	5.25	4.75	5.25	5.00	F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75			
1999 3 31		4.50	4.50	5.00	4.75	M	1.11	1.99	2.06	2.36	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75			
						A	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00			
	5 4	4.75	4.25	4.75	4.50	M	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00			
						J	2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00			
	11 17	5.00	4.50	5.00	4.75	J	2.74	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75			
2000 2 3 32	5 17	5.25	4.75	5.25	5.00	2002 A	1.99	2.12	2.31	2.12	2.31	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00			
						17	2.06	2.22	2.39	2.22	2.39	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00			
						24	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00			
						M	1.225	2.30	2.50	2.30	2.50	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00			
						8	2.25	2.32	2.53	2.32	2.52	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00			
2001 1 23 5		5.25	5.25	5.75	5.50	15	2.25	2.41	2.64	2.41	2.68	4.00	5.40	7.30	0.05	1.00	1.48	4.13	4.00			
						22	2.25	2.45	2.65	2.44	2.66	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00			
						29	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00			
	4 17	5.00	4.50	5.00	4.75	J	5	2.32	2.55	2.74	2.55	2.73	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
						12	2.50	2.55	2.79	2.78	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00			
	5 29	4.75	4.25	4.75	4.50	19	2.50	2.57	2.79	2.57	2.81	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00			
						26	2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00			
	7 17	4.50	4.00	4.50	4.25	J	3	2.50	2.66	2.86	2.66	2.82	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
						10	2.50	2.76	2.93	2.77	2.93	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00			
	8 28	4.25	3.75	4.25	4.00	17	2.57	2.78	2.90	2.78	2.90	4.50	5.55	7.25	0.05	1.00	1.88	4.13	4.00			
						24	2.74	2.78	2.87	2.77	2.82	4.50	5.55	7.25	0.05	1.00	1.88	4.13	4.00			
	9 17	3.75	3.25	3.75	3.50	31	2.74	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75			
2002 1 15		2.50	2.00	2.50	2.25																	
		2.25	1.75	2.25	2.00																	
	4 16	2.50	2.00	2.50	2.25																	
	6 4	2.75	2.25	2.75	2.50																	
	7 16	3.00	2.50	3.00	2.75																	



Guaranteed investment certificates Certificats de placement garantis		Treasury bills Bons du Trésor		Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		1 month À 1 mois		3 month À 3 mois		6 month À 6 mois		1 year À 1 an		2 year À 2 ans		3 years À 3 ans		5 years À 5 ans		7 years À 7 ans		10 years À 10 ans		Long-term À long terme		Real Return Bonds, long-term Obligations à long terme à rendement réel		1-3 year De 1 à 3 ans		3-5 year De 3 à 5 ans		5-10 year De 5 à 10 ans		Over 10 years De plus de 10 ans		Provincials Provinces		All corporates Ensemble des sociétés																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		B113883		B113884		B113885		B113886		B113891		B113892		B113893		B113894		B113895		B113896		B113911		B14009 B113864		B14010 B113865		B14011 B113866		B14013 B113867		B14073 B113897		B14047 B113868		B14049 B113870		B14048 B113869																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	2000	J																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois	3 month À 3 mois			
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							5 year À 5 ans	10 year À 10 ans					
M/M	W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M	W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856		
2000	J	5.625	5.816	6.022	2.900	1.300	1.300	7.500	2000	J	6.50	9.50	6.55	6.59	6.16	6.04	-0.91	-0.89		
	A	5.622	5.766	5.917	3.500	1.500	1.500	6.600		A	6.53	9.50	6.57	6.57	6.07	5.81	-0.82	-0.85		
	S	5.564	5.717	5.810	3.200	1.400	1.400	6.400		S	6.50	9.50	6.58	6.55	5.89	5.83	-0.89	-0.84		
	O	5.619	5.741	5.817	3.200	1.400	1.400	6.000		O	6.51	9.50	6.57	6.60	5.74	5.67	-0.80	-0.91		
	N	5.736	5.875	5.974	3.200	1.400	1.400	6.000		N	6.50	9.50	6.58	6.57	5.51	5.55	-0.79	-0.87		
	D	5.557	5.579	5.558	3.200	1.400	1.400	5.800		D	6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72		
2001	J	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001	J	5.94	9.00	5.47	5.32	4.85	5.19	-0.08	-0.11		
	F	4.804	4.737	4.718	4.100	1.700	1.700	6.800		F	5.50	8.90	5.21	4.94	4.70	4.92	-0.08	-0.05		
	M	4.604	4.576	4.578	4.100	1.700	1.700	6.700		M	5.00	8.00	5.02	4.74	4.68	4.97	-0.16	-0.21		
	A	4.410	4.363	4.432	2.900	1.200	1.200	6.900		A	4.42	7.50	4.41	4.24	4.88	5.28	0.31	0.18		
	M	4.401	4.453	4.597	3.500	1.500	1.500	6.900		M	3.98	7.00	4.03	3.94	5.07	5.54	0.47	0.52		
	J	4.242	4.289	4.392	3.200	1.400	1.400	8.700		J	3.91	7.00	3.69	3.68	4.82	5.26	0.80	0.70		
	J	4.029	4.058	4.209	3.800	1.600	1.600	7.200		J	3.81	6.75	3.75	3.61	4.74	5.20	0.55	0.55		
	A	3.805	3.838	3.901	3.800	1.600	1.600	6.900		A	3.52	6.50	3.52	3.39	4.43	4.78	0.47	0.50		
	S	3.039	2.975	2.989	4.100	1.700	1.700	6.600		S	2.99	6.00	2.70	2.52	3.91	4.65	0.77	0.64		
	O	2.540	2.532	2.627	4.400	1.800	1.800	6.700		O	2.55	5.50	2.26	2.12	3.66	4.30	0.54	0.33		
	N	2.207	2.309	2.543	4.400	1.800	1.800	6.700		N	1.95	5.00	2.06	2.00	4.33	4.98	0.31	0.20		
	D	1.996	2.059	2.349	3.100	1.300	1.300	8.100		D	1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20		
2002	J	1.966	2.122	2.446	4.400	1.800	1.800	7.800	2002	J	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23		
	F	2.070	2.224	2.639	4.400	1.800	1.800	7.800		F	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25		
	M	2.243	2.725	3.483	4.100	1.700	1.700	7.500		M	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41		
	A	2.410	2.720	3.367	4.300	1.900	1.900	7.600		A	1.70	4.75	1.74	1.77	5.11	5.77	0.54	0.62		
	M	2.622	2.908	3.531	4.700	1.900	1.900	7.300		M	1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85		
	J	2.738	2.979	3.381	4.700	1.900	1.900	6.900		J	1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01		
	J	2.849	2.975	3.164	4.700	1.900	1.900	8.300		J							1.08	1.10		
2002	A	2	2.375	2.680	3.363	4.400	1.800	1.800	7.600	2002	A	3	1.77	4.75	1.81	1.90	4.76	5.30	0.31	0.36
	9										10	1.71	4.75	1.79	1.84	4.68	5.24	0.46	0.46	
	16										17	1.78	4.75	1.76	1.86	4.64	5.24	0.46	0.57	
	23		2.410	2.720	3.367	4.700	1.900	1.900	7,600		24	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62	
	30																			
M	7	2.467	2.668	3.173	4.700	1.900	1.900	8,000	M	1	1.81	4.75	1.74	1.78	4.49	5.08	0.47	0.65		
	14									8	1.74	4.75	1.77	1.80	4.58	5.24	0.54	0.67		
	21									15	1.75	4.75	1.79	1.82	4.59	5.28	0.62	0.78		
	28	2.622	2.908	3.531	4.700	1.900	1.900	7,300		22	1.71	4.75	1.76	1.77	4.43	5.13	0.71	0.82		
										29	1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85		
J	4	2.671	2.917	3.421	4.700	1.900	1.900	10,900	J	5	1.78	4.75	1.77	1.77	4.35	5.08	0.79	0.93		
	11									12	1.74	4.75	1.76	1.80	4.24	4.98	0.79	0.95		
	18	2.738	2.979	3.381	4.700	1.900	1.900	6,900		19	1.75	4.75	1.77	1.75	4.01	4.76	0.87	1.03		
	25									26	1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01		
J	2	2.752	2.944	3.266	4.400	1.800	1.800	11,100	J	3	1.75	4.75	1.76	1.76	4.00	4.78	0.95	1.03		
	9									10	1.73	4.75	1.76	1.78	3.85	4.66	1.04	1.12		
	16	2.827	2.962	3.227	4.400	1.800	1.800	7,500		17	1.74	4.75	1.75	1.78	3.89	4.71	1.01	1.11		
	23									24	1.72	4.75	1.76	1.75	3.60	4.49	1.01	1.09		
	30	2.849	2.975	3.164	4.700	1.900	1.900	8,300		31							1.08	1.10		

# Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	13,223			21,970	48,311	17,480	306	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	17,227	8,684	7,233	33,965	81,375	15,979	306	97,562	1,098
1997	69,124	19,830	22,417	10,766	40,173	109,257	16,194	322	125,813	1,579
1998	93,529	19,943	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	123,991	20,914	61,631	13,350	44,287	168,278	18,149	116	186,544	2,346
1999 J	103,995	20,999	43,657	12,769	47,978	151,973	15,864	146	167,983	115
A	105,750	21,203	44,710	12,249	46,364	152,314	16,115			65
S	104,964	21,512	44,712	11,019	46,134	151,098	17,195			387
O	107,357	20,604	46,883	10,224	46,818	154,175	17,086	303	171,564	954
N	110,081	20,652	48,219	10,805	47,730	157,811	16,851			1,267
D	114,774	21,610	50,440	12,106	48,609	163,383	16,926			1,219
	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	21,318	52,795	13,323	48,902	165,669	16,501			1,073
F	122,262	22,788	55,543	13,879	51,693	173,955	15,735			1,535
M	123,008	22,580	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,613	23,700	55,949	12,836	50,821	175,434	18,803			1,185
M	125,394	23,854	55,224	13,437	50,643	176,037	18,006			1,421
A	126,292	24,113	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
J	123,836	22,401	55,749	14,478	52,474	176,310	18,751			1,478
A	125,875	25,159	55,384	14,120	52,454	178,329	14,999			1,835
S	128,920	25,870	56,699	14,463	51,163	180,083	17,572	258	197,913	1,970
O	129,447	26,778	57,867	15,210	53,628	182,975	17,478			1,871
N	132,211	26,277	58,469	15,804	53,246	184,246	18,504			2,028
D	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	
2001 J	129,177	23,842	60,359	15,710	53,660	182,837	17,489			1,820
F	128,034	22,730	60,805	15,466	53,882	181,916	16,572			1,845
M	125,048	20,438	61,514	13,386	50,511	175,559	15,872	151	191,582	1,917
A	123,517	20,860	60,123	14,791	52,161	175,678	16,293			1,940
M	125,288	21,207	61,018	14,622	49,269	174,557	17,082			1,970
J	123,691	20,862	60,221	14,441	47,023	170,714	16,345	171	187,229	2,489
A	125,845	22,796	60,457	14,688	47,935	173,780	18,974			2,650
J	123,948	22,793	59,869	14,054	48,749	172,697	17,167			2,547
S	124,405	22,386	59,408	13,316	46,824	171,229	18,105	288	189,622	2,036
O	124,350	22,705	59,247	14,036	49,872	174,222	17,408			2,462
N	123,668	23,168	59,858	13,014	48,630	172,298	17,567			2,312
D	123,991	20,914	61,631	13,350	44,287	168,278	18,149	116	186,544	2,346
2002 J	121,072	21,165	58,977	13,253	45,623	166,695	19,117			2,260
F	120,649	22,546	57,103	12,952	46,365	167,014	18,821			2,242
M	120,271	22,652	56,072	13,927	44,825	165,096	17,254	126	182,475	2,404
A	120,567	22,624	57,382	14,771	45,204	165,718	18,714			2,290
M	118,235	21,322	56,235	13,915	43,792	162,027	22,015			2,297
J		20,339					23,353			1,859

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada																		
Toronto Stock Exchange    Bourse de Toronto																			
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000																			
Composite (300) Indice synthétique (300)				Closing quotations Cours de clôture durant le mois				Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Toronto 35	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/earnings ratio (composite)* Taux de capitalisation des bénéfices (indice synthétique)*					
Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics														
High Haut	Low Bas	Close Dernier jour																	
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246						
1998	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63					
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29					
	M	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91					
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29					
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27					
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49					
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25					
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65					
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91					
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25					
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07					
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35					
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01					
	S	7,230.3	6,752.5	6,970.8	6,379.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85					
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13					
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66					
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76					
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02					
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11					
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30					
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08					
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34					
	M	9,544.4	9,009.1	9,622.0	7,386.3	3,586.0	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.16	27.80					
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25					
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,959.9	553.0	1.05	30.28					
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92					
	S	11,402.0	10,203.0	10,377.9	8,025.4	4,145.9	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36					
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,476.1	581.1	1.04	27.53					
	N	9,786.2	8,819.9	9,531.9	7,531.1	3,439.1	15,337.1	5,239.1	5,334.1	9,842.6	4,080.8	581.2	1.30	24.93					
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03					
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67					
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50					
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72					
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49					
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90					
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31					
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99					
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69						
	S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78						
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73						
	N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59						
	D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54						
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57						
	F	7,707.4	7,402.7	7,637.5	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62						
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.57						
	A	7,899.6	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	6,503.0	511.5	1.61						
	M	7,746.5	7,539.2	7,656.1	10,414.1	4,634.5	9,931.7	5,643.1	7,947.0	11,512.3	7,384.8	500.8	1.66						
	J	7,668.4	7,003.7	7,145.6	10,375.3	4,531.4	9,197.6	5,850.8	7,654.1	10,660.9	6,373.1	463.9	1.77						
	J	7,145.6	5,992.1	6,605.4	9,906.2	3,620.7	8,816.0	5,185.2	7,089.8	10,108.3	5,377.0	437.0	1.94						

\*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

\*Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.

				U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois	
Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négociées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices		
Canadian market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négociées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10					
B4289	B4290		B4213	B4214	B4220	B4291	B4221	B4222	B4226		
3,495.2	6,836.3		42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94	1998 J
2,804.6	4,887.0		41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90	A
2,873.9	4,967.8		43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	S
3,196.6	5,655.5		43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07	O
3,284.5	6,008.4		43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31	N
3,333.3	6,134.8		40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	D
3,566.6	6,426.1		49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999 J
3,376.4	6,058.3		42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	F
3,516.9	6,230.5		50,991.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	M
3,766.3	6,493.0		55,851.3	3,392.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90	A
3,709.1	6,295.0		42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74	M
3,776.0	5,774.5		48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70	J
3,812.1	5,700.2		40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31	J
3,721.7	5,527.1		44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21	A
3,683.4	5,270.6		47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39	S
3,863.2	5,737.7		41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41	O
3,860.8	5,734.1		54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65	N
4,131.9	5,694.7		54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53	D
			151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000 J
			296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59	F
			410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50	M
			161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41	A
			146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82	M
			133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31	J
			116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94	J
			167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57	A
			166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64	S
			148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50	O
			101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42	N
			96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39	D
			98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001 J
			85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32	F
			84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10	M
			72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14	A
			85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58	M
			74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77	J
			47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36	J
			54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	A
			68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22	S
			59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76	O
			54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05	N
			49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30	D
			58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002 J
			55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60	F
			62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26	M
			60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28	A
			55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.22	M
			54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07	A
					8,736.6	911.62	1,120,619	41,499	1.72	32.71	J



# Net new security issues placed in Canada and abroad

## Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Preferred and common stocks Actions privilégiées ou ordinaires	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
							NHA mortgage-backed securities titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283	42			39,684
1982	13,975	14,913	753	5,116	6,732	246			41,737
1983	13,013	12,997	773	2,527	10,026	116			39,452
1984	14,902	11,448	933	2,131	9,189	142			38,744
1985	21,442	10,461	496	5,683	11,458	470			50,010
1986	10,641	15,327	864	11,572	15,319	36			53,981
1987	19,606	10,014	465	7,329	13,953	-345	432		51,456
1988	10,264	9,755	1,314	11,643	3,438	95	824		37,331
1989	-2,651	10,216	1,041	17,127	13,056	-140	1,895		40,544
1990	7,015	11,448	972	7,058	5,923	10	1,829		34,255
1991	19,520	30,491	1,528	6,478	11,542	84	2,627		72,272
1992	13,088	22,289	625	2,020	11,183	-168	4,459		53,493
1993	22,053	32,617	546	9,885	20,833R	80	4,146		90,162R
1994	34,101	17,907	126	5,629	15,673R	65	1,161	861	75,526R
1995	25,695	14,439	215	20,110	10,567R	-372	-411	-557	69,686R
1996	33,364	3,848	153	21,284	21,708R	-126	-3,167	-407	76,660R
1997	18,439	3,061	200	39,335	22,938R	-90	725	690	85,297R
1998	9,895	7,938	-14	34,535R	15,257R	173	4,269	3,331	75,381R
1999	2,214	5,134	-200	37,611R	18,239R	-109	8,493	6,148	77,529R
2000	-4,958	989	-390	22,341R	21,197R	-54	6,623	5,701	51,447R
2001	-17,089	5,515	115R	60,550R	16,596R	-90	759	2,458R	68,814R
1998 III	-1,052	968	198	7,174R	2,693R	-6	-23	612	10,564R
IV	4,963	3,023	232	3,065	2,245R	265	797	604	15,192R
1999 I	-5,974	2,190	58	11,108R	2,223R	-20	1,886	1,641	13,112R
II	9,827	2,741	-124	15,164R	5,434R	-65	1,797	923	35,695R
III	-13,562	656	-246	8,212R	7,383R	-3	1,770	2,955	7,167R
IV	11,923	-453	112	3,127R	3,199R	-21	3,040	629	21,555R
2000 I	-9,343	-2,310	-241	4,603R	6,338	-	408	3,426	2,881R
II	5,976	3,679	-191	9,853R	5,313R	-16	100	977	25,492R
III	-3,708	2,915	84	7,158R	3,999R	-	6,696	263	17,407R
IV	2,117	-3,295	-42	725R	5,547R	-38	-381	1,035	5,667R
2001 I	-6,631	-1,232	-384	14,911R	3,231R	-70	293	1,343	11,461R
II	-4,538	6,240	-43	15,956	4,352R	-20	1,173	1,809	24,929R
III	-3,421	1,347	79R	9,902	1,904R	-	-1,041	4	8,773R
IV	-2,499	-840	463	19,781	7,109R	-	334	-698R	23,651R
2002 I	4,827	-2,446R	-392R	9,735R	2,884R	-10	2,768	27R	17,393R
II	-5,980R	-5,915R	256	3,528	6,430R	-22	2,472		



Net new security issues placed in Canada (includes foreign currency issues placed in Canada)  
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

	Millions of dollars, par value		En millions de dollars, valeur nominale						
Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,581	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,521	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,268	19,439R	81
1994	-769	27,913	-1,153	2,610	1,457	-83	4,042	15,423R	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,533	8,983	-330
1996	1,991	27,927	-1,510	795	-713	677	9,932	16,005R	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679	18,504	20,676R	-90
1998	-2,120	499	-1,673	10,610	8,937	172	12,583	14,576R	173
1999	-1,349	2,430	-715	14,855	14,140	99	18,614R	17,237R	-69
2000	-1,798	-873	-488	13,037	12,548	-34	19,238R	16,060R	-54
2001	-1,542	-13,788	-1,359	11,544	10,183	526R	21,616R	14,200R	-60
1998 III	-531	-4,198	-447	1,384	937	198	3,185	2,397R	-6
IV	310	-576	-328	3,025	2,697	274	1,130	2,282R	265
1999 I	-316	-4,499	-195	4,986	4,791	291	4,767R	2,101R	-20
II	-446	10,273	-224	4,024	3,800	-103	5,838R	4,794R	-40
III	-412	-12,497	-227	4,285	4,058	-224	5,081R	7,480R	-3
IV	-175	9,153	-69	1,560	1,491	135	2,928R	2,862R	-6
2000 I	-679	-8,615	-20	670	690	-45	1,522R	4,057	-
II	-546	8,695	-219	8,115	7,896	-191	9,994R	3,694	-16
III	-476	-3,232	-207	3,922	3,715	84	5,045R	2,704R	-
IV	-97	2,279	-82	330	247	118	2,677R	5,605R	-38
2001 I	477	-7,138	-177	1,984	1,806	-259	6,523R	3,096R	-40
II	-180	-2,569	-588	6,060	5,471	198	6,062	2,706R	-20
III	-198	-3,223	-216	2,964	2,748	119R	3,702	2,154R	-
IV	-1,641	-858	-378	536	158	468	5,329	6,244R	-
2002 I	-209	5,673	-294	1,204R	911R	-292R	2,984R	2,534R	-10
II	-303R	-5,677	-686	739R	53R	431	3,642	3,544R	-22

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,678	10,300	3,026	2,116	7,891	60,010	1986
		43,895	4,500	1,109	3,752	6,218	59,473	1987
		27,926	20,900	-731	5,208	9,076	62,381	1988
		30,917	23,450	1,524	3,687	3,475	65,053	1989
		28,015	14,850	927	1,367	442	45,602	1990
		53,780	12,200	-935	-565	-7,959	56,521	1991
		42,092	11,850	2,076	-2,410	-14,181	39,427	1992
		62,087r	6,450	-1,933	5,396	4,202	76,201r	1993
		51,590r	-6,350	2,044	3,863	435	51,581r	1994
		43,180r	1,148	-807	4,882	4,095	52,497r	1995
		52,168r	-25,183	-315	6,828	3,264	36,764r	1996
		64,743r	-26,546	-58	21,814	6,208	66,159r	1997
		42,416r	-20,577	-550	24,405	5,749	51,445r	1998
		65,741r	5,359	1,912	22,679	1,140	96,829r	1999
		57,412r	-15,050	-1,229	15,191	4,455	60,779r	2000
		34,352r	16,300	1,461	-7,408	-7,231	37,475r	2001
		2,570r	-9,310	-518	3,495	1,837	-1,926r	1998 III
		7,781r	1,941	-1,595	-482	69	7,714r	IV
		10,642r	9,178	-380	10,166	1,388	30,993r	1999 I
		26,836r	-11,344	776	300	668	17,235r	II
		8,207r	8,092	1,542	3,362	-1,161	20,042r	III
		20,056r	-567	-26	8,851	245	28,559r	IV
		763r	6,100	-1,040	6,890	3,631	16,344r	2000 I
		30,404r	-11,850	2,079	3,194	193	24,020r	II
		14,799r	-7,950	-1,190	2,628	277	8,564r	III
		11,446r	-1,350	-1,078	2,479	354	11,851r	IV
		6,101r	10,000	62	-6,351	-1,006	8,806r	2001 I
		14,650r	-4,600	-118	-1,357	-3,489	5,087r	II
		4,264r	600	2,575	714	-199	7,954r	III
		9,337r	10,300	-1,058	-414	-2,537	15,628r	IV
		14,386r	-800	-637	-3,720	537	9,766r	2002 I
		8,700						II

## Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total
	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139	
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101	
1982	1,329	5,503	163	4,903	114	99	12,127	-2	1,200	38	1,474	114	99	2,924	
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769	
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189	
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668	
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908	
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246	
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885	
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186	
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539	
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026	-377	6,847	
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093	
1993	-956	22,616	403	4,617	1,395	6,139	34,213	-	10,937	-66	7,439	1,368	6,139	25,817	
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665	
1995	3,248	7,303	-165	14,578	1,585	-1,115	25,391	3,248	1,471	-19	13,883	1,518	-1,115	18,984	
1996	3,447	4,562	-523	11,353	5,704	2,266	26,759	3,447	2,577	-240	11,589	5,563	2,266	25,197	
1997	-535	-1,525	-477	20,831	2,261	1,343	21,898	-1,736	-797	-223	14,028	2,032	1,343	14,644	
1998	11,517	-998	-185	21,954R	681	3,626	36,593R	5,397	2,725	-10	14,707R	676	3,626	27,121R	
1999	1,135	-9,007	-299	18,996R	1,002	-8,055	3,734R	267	330	-81	11,819R	1,002	-8,055	5,266R	
2000	-2,289	-11,560	-357	3,104	5,136	3,608	-2,358	-2,219	-2,223	-43	5,873	5,130	3,608	10,127	
2001	-1,759	-4,668	-411	38,935	2,396	-2,276	32,186	-1,120	4,395	-	39,201	2,288	-2,276	42,491	
1998 III	3,677	32	-	3,989R	297	3,236	11,231R	-79	-151	-	4,341R	297	3,236	7,644R	
1998 IV	5,229	326	-41	1,935	-37	-1,257	6,155	3,633	3,368	-6	2,607	-37	-1,257	8,308	
1999 I	-1,159	-2,601	-233	6,341	122	-1,476	994	-2,430	-94	-58	1,312	122	-1,476	-2,624	
1999 II	-	-1,060	-21	9,325R	639	-3,049	5,811R	-	-443	-	4,105R	639	-3,049	1,252R	
1999 III	-652	-3,402	-22	3,132	-96	-1,376	-2,416	-249	1,019	-	5,280	-96	-1,376	4,578	
1999 IV	2,946	-1,944	-23	1,98R	337	-2,154	-655R	2,946	-152	-23	1,122R	337	-2,154	2,060R	
2000 I	-49	-3,000	-196	3,081	2,281	2,395	4,513	-7	-1,106	-43	2,000	2,281	2,395	5,520	
2000 II	-2,174	-4,218	-1	-139	1,619	780	-4,133	-2,174	-2,084	-	739	1,619	780	-1,120	
2000 III	-	800	-	2,114	1,295	-1,943	665	-	2,090	-	4,238	1,295	-1,943	5,680	
2000 IV	-66	-3,542	-160	-1,952	-59	2,376	-3,403	-38	-1,123	-	-1,104	-65	2,376	47	
2001 I	30	-3,038	-125	8,388	135	-621	4,739	630	1,303	-	7,959	135	-621	9,407	
2001 II	-1,789	769	-241	9,894	1,646	76	10,355	-1,750	2,174	-	11,190	1,646	76	13,337	
2001 III	-	-1,401	-40	6,200	-250	2,178	2,331	-	-301	-	5,597	-250	-2,178	2,868	
2001 IV	-	-998	-5	14,453	865	447	14,761	-	1,219	-	14,455	757	447	16,879	
2002 I	-637	-3,357R	-100	6,751	350	-1,622	1,385R	-159	-922	-	5,516	350	-1,622	2,963	
2002 II	-	-5,968R	-175	-115	2,886R	-	-	-	-2,291R	-	5,566	2,881R	-	-	



Gross new bond issues and retirements: Government of Canada and provinces  
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value      En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B110102 <sup>M</sup>	B3003 <sup>Q</sup> B110103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B110104 <sup>M</sup>	B3025 <sup>Q</sup> B110105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B111001 <sup>M</sup>	B3006 <sup>Q</sup> B111002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B111003 <sup>M</sup>	B3028 <sup>Q</sup> B111004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,478	19,818	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,502	15,104	42,606	18,566	16,103	34,669	8,937	-999	7,937
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,305	4,985	39,291	21,757	16,545	38,302	12,549	-11,560	989
2001	42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,882	12,912	40,794	17,698	17,581	35,279	10,184	-4,668	5,515
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,763	3,443	8,206	3,826	3,412	7,238	937	32	968
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	6,029	12,178	3,452	5,704	9,156	2,697	326	3,023
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,401	2,190
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,833	3,800	-1,060	2,741
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,282	4,058	-3,402	656
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739	6,552	1,491	-1,944	-453
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,650	5,043	10,693	690	-3,000	-2,310
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	-5,976	12,822	628	13,449	4,925	4,845	9,771	7,896	-4,218	3,679
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,867	3,024	7,891	3,715	-800	2,915
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,561	91	6,653	6,314	3,634	9,947	247	-3,542	-3,295
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	6,259	2,559	8,818	4,453	5,597	10,050	1,806	-3,038	-1,232
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,838	5,731	14,589	3,387	4,962	8,349	5,471	769	6,240
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	6,163	850	7,013	3,415	2,251	5,666	2,748	-1,401	1,347
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,601	3,772	10,373	6,443	4,771	11,214	158	-998	-840
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	4,254r	399	4,653r	3,344r	3,756r	7,099r	911r	-3,357r	-2,446r
2002 II	10,113	-	10,113	16,092r	-	16,092r	-5,980r	-	-5,980r	6,176r	1,309	7,485r	6,133r	7,277r	13,400r	538r	-5,968r	-5,915r
2001 J	2,470	-	2,470	2,145	-	2,145	325	-	325	2,859	-	2,859	1,165	1,163	2,328	1,694	-1,163	531
2001 A	6,076	-	6,076	1,305	-	1,305	4,770	-	4,770	1,107	650	1,757	1,331	975	2,306	-224	-325	-549
2001 S	392	-	392	8,909	-	8,909	-8,517	-	-8,517	2,198	200	2,398	919	113	1,032	1,278	87	1,366
2001 O	4,600	-	4,600	3,881	-	3,881	718	-	718	2,512	2,364	4,876	2,668	2,668	5,451	-251	-324	-575
2001 N	7,175	-	7,175	3,455	-	3,455	3,720	-	3,720	2,406	1,194	3,601	562	2,027	2,589	1,844	-833	1,011
2001 D	605	-	605	7,543	-	7,543	-6,937	-	-6,937	1,682	214	1,896	3,117	56	3,173	-1,435	158	-1,277
2002 J	2,168	-	2,168	289	478	767	1,878	-478	1,400	1,750	-	1,750	1,105	191	1,296	645	-191	454
2002 F	5,144	-	5,144	2,949	159	3,108	2,195	-159	2,036	1,875	399	2,274	1,250	2,452	3,702	625	-2,053	-1,438
2002 M	4,484	-	4,484	3,093	-	3,093	1,391	-	1,391	629r	-	629r	988r	1,112r	2,101r	-359r	-1,112r	-1,471r
2002 A	2,588	-	2,588	7,859	-	7,859	-5,271	-	-5,271	2,745r	-	2,745r	3,477r	851r	4,328r	-732r	-851r	-1,583r
2002 M	6,521	-	6,521	3,469r	-	3,469r	3,052r	-	3,052r	2,099	827	2,926	675	751	1,450	1,424	52	1,476
2002 J	1,004r	-	1,004r	4,764r	-	4,764r	-3,760r	-	-3,760r	1,331	483	1,814	1,971	5,651	7,622r	-640	-5,168	-5,808r

# Gross new bond issues and retirements: Municipalities

## Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433	541	892
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033	100	3,133	2,354	577	2,932	679	-477	200	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518	-3,740
1999	3,044	-	3,044	2,947	299	3,245	99	-299	-200	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-34	-357	-390	1,501	935	566
2001	3,860	-	3,860	3,334	411	3,745	526R	-411	115R	836	1,220	-384
1997 III	765	-	765	604	34	638	161	-34	127	104	210	-105
IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
III	753	-	753	555	-	555	198	-	198	62	164	-102
IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
II	424	-	424	527	21	548	-103	-21	-124	719	456	264
III	697	-	697	922	22	943	-224	-22	-246	36	200	-165
IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	220	332	-111
2000 I	491	66	557	537	262	799	-45	-196	-241	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
III	761	-	761	677	-	677	84	-	84	283	209	74
IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	574	-	574	833	125	958	-259	-125	-384	63	164	-102
II	837	-	837	639	241	880	198	-241	-43	362	227	135
III	883	-	883	764	40	804	119R	-40	79R	203	178	25
IV	1,566	-	1,566	1,098	5	1,103	468	-5	463	208	651	-442
2002 I	388R	-	388R	680	100	780	-292R	-100	-392R	11	132	-121
II	1,013	-	1,013	582	175	757	431	-175	256	56	424	-368

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers  
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1991	8,805	9,038	17,844	4,223	7,143	11,366	4,582	1,896	6,478	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,584	11,385	18,968	5,064	11,886	16,949	2,520	-501	2,019	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,716	17,934	29,650	6,447	13,318	19,764	5,269	4,616	9,885	3,263	1,522	1,741	19,250R	158	19,092R	223	142	80
1994	9,788	11,932	21,720	5,746	10,344	16,090	4,042	1,588	5,630	1,863	2,665	-802	17,213R	737R	16,475R	130	64	66
1995	11,852	20,536	32,388	6,319	9,599	12,277	5,533	14,577	20,111	3,049	3,507	-459	12,157R	1,131	11,026R	20	392	-372
1996	16,925	22,080	39,005	6,993	10,726	17,719	9,932	11,353	21,285	4,546	2,798	1,749	24,348R	4,387	19,960R	-	127	-127
1997	27,637	31,010	58,648	9,134	10,178	19,312	18,503	20,832	39,335	4,072R	2,948	1,124R	26,501R	4,686	21,815R	-	90	-90
1998	24,815	36,790R	61,605R	12,233	14,838	27,070	12,582	21,953R	34,535R	4,514	2,345	2,169	16,494R	3,407	13,088R	281	108	173
1999	28,851R	32,752R	61,603R	10,238R	13,755R	23,993R	18,613R	18,997R	37,610R	2,252	1,925	327	21,078R	3,166R	17,912R	-	109	-109
2000	29,955	21,420	51,375	10,717R	18,316	29,033R	19,238R	3,104	22,342R	6,061	644	5,417	20,005R	4,226R	15,779R	-	54	-54
2001	34,160	55,767	89,927	12,544R	16,832	29,376R	21,616R	38,935	60,551R	6,210	-	6,210	10,720R	334R	10,386R	-	90	-90
1998 III	5,130	7,295R	12,425R	1,945	3,306	5,251	3,185	3,989R	7,174R	595	272	323	3,373R	1,003	2,370R	-	6	-6
1998 IV	4,976	7,064	12,041	3,847	5,130	8,976	1,130	1,935	3,065	997	947	51	2,837R	642	2,194R	281	16	265
1999 I	6,922R	8,167	15,088R	2,155R	1,826	3,980	4,767R	6,341	11,108R	333	152	182	2,634R	593	2,041R	-	20	-20
1999 II	7,900	11,920R	19,820R	2,062R	2,595	4,657R	5,838R	9,325R	15,164R	729	727	2	6,054R	623R	5,431R	-	65	-65
1999 III	7,314	8,548	15,862	2,233R	5,417	7,650R	5,081R	3,132	8,212R	473	448	25	8,345R	987R	7,358R	-	3	-3
1999 IV	6,716	4,117	10,833	3,788R	3,918R	7,706R	2,928R	1,98R	3,127R	717	599	118	4,044R	963	3,081R	-	21	-21
2000 I	4,923	6,554	11,477	3,401R	3,473	6,874R	1,522R	3,081	4,603R	1,880	42	1,838	5,702R	1,203R	4,499R	-	38	-38
2000 II	12,328	4,498	16,826	2,334R	4,637	6,971R	9,994R	-139	9,855R	1,507	9	1,498	5,006R	1,192R	3,814R	-	16	-16
2000 III	7,179	8,767	15,946	2,135R	6,653	8,788R	5,045R	2,114	7,158R	1,363	-	1,363	3,877R	1,241R	2,636R	-	-	-
2000 IV	5,525	1,601	7,126	2,848R	3,552	6,400R	2,677R	-1,952	725R	1,310	593	717	5,420R	590R	4,830R	-	78	-78
2001 I	10,274	12,877	23,151	3,751R	4,489	8,240R	6,523R	8,388	14,911R	1,186	-	1,186	2,085R	40R	2,045R	-	70	-70
2001 II	9,842	14,839	24,681	3,780	4,945	8,725	6,062	9,894	15,956	1,396	-	1,396	2,961R	5	2,956R	-	20	-20
2001 III	6,204	10,322	16,526	2,502	4,122	6,624	3,702	6,200	9,902	839	-	839	1,342R	278	1,065R	-	-	-
2001 IV	7,840	17,729	25,570	2,511	3,277	5,788	5,329	14,453	19,781	2,789	-	2,789	4,431R	11R	4,320R	-	-	-
2002 I	7,274	8,173	15,447	4,290R	4,432	5,712R	2,984R	6,751	9,735R	854	-	854	2,030R	-	2,030R	-	10	-10
2002 II	8,010	9,656	17,666	4,368	9,771	14,138	3,642	-115	3,528	1,109R	-	1,109R	5,558R	238R	5,321R	-	22	-22
2001 J	3,386	3,469	6,855	674	688	1,361	2,712	2,781	5,493R	117	-	117	570R	2	568R	-	-	-
2001 A	2,108	4,797	6,906	335	855	1,190	1,773	3,943	5,716	184	-	184	628R	2	627R	-	-	-
2001 S	710	2,056	2,765	1,493	2,580	4,073	-783	-524	-1,307	538	-	538	144R	274	-130R	-	-	-
2001 O	3,674	9,949	13,624	1,075	1,248	2,324	2,599	8,701	11,300	952	-	952	1,050R	11R	1,038R	-	-	-
2001 N	3,096	5,060	8,156	231	1,080	1,311	2,864	3,980	6,845	301	-	301	2,342R	-	2,342R	-	-	-
2001 D	1,071	2,720	3,790	1,205	948	2,153	-135	1,771	1,637	1,536	-	1,536	940R	-	940R	-	-	-
2002 J	2,960	2,419	5,379	1,816R	3	1,818R	1,144R	2,416	3,561R	-	-	-	171	-	171	-	-	-
2002 F	2,495	223	2,718	1,581R	943	2,525R	913R	-720	193R	101	-	101	727	-	727	-	10	-10
2002 M	1,819	5,531	7,350	893	476	1,369	926	5,055	5,981	753	-	753	1,131R	-	1,131R	-	-	-
2002 A	2,784	4,426	7,210	2,616	3,709	6,325	169	717	886	844	-	844	1,379R	238R	1,141R	-	-	-
2002 M	2,910	3,698	6,608	703	3,788	4,491	2,207	-90	2,117	-	-	-	1,010	-	1,010	-	10	-10
2002 J	2,316	1,532	3,848	1,049	2,274	3,323	1,267	-742	525	265R	-	265R	3,170R	-	3,170R	-	12	-12

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Total bonds Total des obligations	Common and preferred stocks Actions ordinaires ou privilégiées						Total stocks Ensemble des actions
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	
	B3143												B3104	
1991	894	2,190	-1,296	5,584	2,392	3,192	6,478	3,503	3,253	250	8,039	7,123	916	11,542
1992	-596	1,083	-1,679	2,615	1,437	1,178	2,020	1,415	1,106	310	9,767	9,078	689	11,183
1993	2,056	2,427	-372	7,830	2,842	4,988	9,885	3,981	3,600	381	16,852x	15,839x	1,014	20,833x
1994	-48	596	-644	5,678	3,446	2,232	5,629	1,925	1,852	73	13,748x	13,570x	178	15,673x
1995	6,417	2,869	3,548	13,694	2,665	11,029	20,110	240	208	32	10,328x	8,775x	1,553	10,567x
1996	8,897	6,155	2,741	12,389	3,777	8,612	21,284	784	449	335	20,925x	15,557x	5,368	21,708x
1997	19,780	8,786	10,993	19,556	9,717	9,839	39,335	3,099	3,226	-126	19,839x	17,451x	2,388	22,938x
1998	13,817	5,579	8,237	20,718x	7,002	13,716x	34,535x	3,009	2,864	145	12,248x	11,712x	536	15,257x
1999	16,661	6,632	10,028	20,949x	11,981x	8,968x	37,611x	4,735	4,587	148	13,504x	12,650x	853	18,239x
2000	9,607	11,176	-1,569	12,735x	8,062x	4,673	22,341x	5,985	6,081	-95	15,211x	9,979x	5,232	21,197x
2001	19,461x	8,163x	11,297	41,090	13,453	27,637	60,550x	7,294x	6,782x	511	9,302x	7,418x	1,884	16,596x
1997 III	5,338	3,314	2,024	7,254	3,044	4,209	12,592	478	478	-	4,031x	3,778x	253	4,509x
1997 IV	3,605	418	3,187	5,206	3,633	1,573	8,811	1,124	1,252	-128	7,424x	6,693x	731	8,547x
1998 I	6,631	788	5,843	4,130	2,649	1,481	10,761	1,169	1,022	147	3,197x	3,122x	75	4,366x
1998 II	5,178	1,131	4,047	8,357	3,698	4,659	13,535	1,771	1,772	-1	4,181x	3,981x	200	5,953x
1998 III	865	1,820	-956	6,309x	1,365	4,945x	7,174x	400	401	-1	2,293x	1,996x	297	2,693x
1998 IV	1,143	1,840	-697	1,922	-710	2,631	3,065	-332	-331	-1	2,577x	2,613x	-36	2,245x
1999 I	6,234	1,154	5,080	4,874x	3,613x	1,261	11,108x	232	232	-	1,991x	1,868x	122	2,223x
1999 II	9,306	4,283	5,023	5,858x	1,555x	4,303x	15,164x	-131	-131	-	5,565x	4,926x	639	5,434x
1999 III	-661	657	-1,319	8,874x	4,423x	4,450	8,212x	4,690	4,541	149	2,694x	2,939x	-245	7,383x
1999 IV	1,782	538	1,244	1,344x	2,390x	-1,046x	3,127x	-55	-55	-	3,254x	2,917x	337	3,199x
2000 I	3,434	1,114	2,320	1,169x	407x	761	4,603x	1,308	1,164	144	5,030x	2,893x	2,137	6,338
2000 II	3,637	4,849	-1,212	6,218x	5,146x	1,072	9,855x	1,968	1,969	-1	3,344x	1,724x	1,620	5,313x
2000 III	1,612	3,440	-1,829	5,546x	1,604x	3,942	7,158x	1,030	1,031	-1	2,969	1,673x	1,296	3,999x
2000 IV	924	1,772	-848	-199x	905x	-1,103	725x	1,679	1,916	-237	3,867x	3,689x	178	5,547x
2001 I	3,263x	3,010x	253	11,648	3,513	8,135	14,911x	1,189x	1,189x	-	2,042x	1,907x	135	3,231x
2001 II	2,736	1,284	1,452	13,220	4,778	8,442	15,956	1,479	968	511	2,873x	1,738x	1,135	4,352x
2001 III	3,441	2,183	1,258	6,461	1,519	4,942	9,902	984	984	-	920x	1,170x	-250	1,904x
2001 IV	10,021	1,686	8,335	9,760x	3,643	6,118	19,781	3,641	3,641	-	3,467x	2,603x	865	7,109x
2002 I	4,450	990	3,461	5,285x	1,995x	3,290	9,735x	904	904	-	1,979x	1,630x	350	2,884x
2002 II	-347	3,587	-3,935	3,875	55	3,820	3,528	1,709	1,261	449	4,721x	2,283x	2,438x	6,430x

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de prêt hypothécaire	Other domestic market securities Autres titres du marché monétaire intérieur	Total domestic market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
2000 M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,486	2,066	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,405	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,827
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
2002 J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188
F	19,409	3,189	1,509	3,693	29,974	47,103	20,002	334	122,023
M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876
2001 N 7	18,644	3,198	1,607	3,047	26,989	56,329	16,558	283	123,457
14	19,442	2,039	1,472	2,142	21,170	37,202	19,745	345	101,518
21	21,994	3,776	2,705	5,163	29,778	45,231	28,899	200	133,970
28	19,669	2,230	2,055	3,217	26,534	47,416	36,651	360	135,903
D 5	21,175	4,572	2,849	5,192	37,088	55,559	36,218	661	158,743
12	22,801	2,460	1,655	3,736	30,509	51,994	29,009	359	140,062
19	19,741	4,120	1,873	3,239	29,782	50,141	28,243	469	133,489
26	14,471	496	618	2,567	13,870	27,302	16,676	275	75,779
2002 J 2	8,587	901	287	2,552	24,235	30,709	27,509	54	93,932
9	21,491	4,131	1,404	5,355	27,955	51,370	36,414	476	144,466
16	28,981	5,698	1,296	4,336	33,703	53,823	30,561	324	153,025
23	21,901	3,900	1,566	3,502	31,386	45,468	16,592	573	120,987
30	17,900	6,180	1,576	3,204	25,272	35,625	19,840	113	103,530
F 6	22,832	1,540	1,453	5,382	31,997	44,425	17,373	537	123,999
13	16,092	4,239	1,165	3,458	23,314	48,600	18,808	184	111,621
20	20,771	2,072	1,887	3,301	30,114	51,301	22,709	290	130,372
27	17,939	4,905	1,531	2,630	34,471	44,085	21,117	325	122,099
M 6	19,187	889	1,532	4,374	35,339	51,085	24,040	308	135,864
13	18,919	4,718	1,442	2,136	21,225	45,304	16,905	398	106,328
20	20,502	3,128	2,894	3,826	28,235	48,526	22,098	504	126,584
27	19,406	5,503	1,600	4,736	31,361	44,972	20,399	254	122,728

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien			Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication	Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans											
2000 M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	183	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832	478	478	5,669	1,616	119	835	747		84,303
F	33,297	32,416	8,260	274	74,247	233	233	6,306	1,956	157	728	742	7	84,375
M	39,991	35,240	8,973	196	84,400	497	497	6,485	2,092	175	676	624	32	94,982
A	30,054	33,382	9,311	328	73,074	302	328	5,253	1,604	205	740	968		82,185
M	35,208	33,918	11,382	340	80,848	626	626	6,066	1,977	173	682	870		91,243
J	28,624	33,689	7,652	216	70,181	1,296	701	7,155	2,118	251	771	663	29	82,464
J	20,643	26,772	5,013	94	52,522	658	658	4,968	2,144	353	669	954	5	62,273
A	28,201	27,635	5,975	77	61,889	462	462	5,972	2,010	262	670	517	8	71,790
S	35,053	30,834	7,721	250	73,858	460	460	5,983	1,445	179	562	665		83,190
O	32,433	33,035	8,206	105	73,779	1,218	1,218	6,280	1,914	269	778	741		84,984
N	34,886	39,418	9,332	138	83,775	751	751	5,915	2,229	229	722	533		94,156
D	33,533	29,851	6,388	85	69,856	953	953	6,202	2,481	240	892	1,371		81,995
2002 J	29,634	28,315	6,692	85	66,726	861	861	5,316	2,319	182	745	369		74,519
F	25,878	32,397	8,349	46	66,670	1,840	1,840	8,394	2,224	184	903	440		80,664
M	45,805	35,612	11,061	213	92,691	876	876	6,176	2,841	271	671	481		104,007
2001 N 7	32,627	42,733	13,877	196	89,433	578	578	7,360	2,624	255	1,036	706		101,991
14	31,732	34,436	6,345	157	72,670	31	624	5,678	1,703	191	480	617	2	81,780
18	43,623	45,063	9,347	152	98,187	1,024	1,024	6,456	2,250	191	627	617	4	109,357
24	31,562	35,439	7,760	48	74,809	261	779	4,167	2,340	289	747	358		83,487
D 5	54,691	42,693	9,574	225	107,182	1,098	1,098	7,767	2,694	414	676	1,391	1	121,223
12	40,558	37,444	6,981	71	85,054	1,472	1,472	7,186	3,964	221	768	2,012		100,676
19	27,566	29,569	7,301	30	64,466	7,471	7,471	6,466	2,133	225	1,700	1,049		78,017
26	11,315	9,698	1,695	15	22,724	269	269	2,385	1,133	99	422	1,034		28,065
2002 J 2	7,170	7,127	1,568	4	15,869	128	128	676	482	25	278	81		17,538
9	29,572	26,008	5,937	73	61,590	684	684	4,938	2,498	206	652	444	3	70,994
16	46,283	38,047	12,605	62	97,714	1,264	1,264	7,714	2,974	216	1,276	580		112,786
23	32,570	29,984	6,356	195	69,105	1,249	1,249	4,046	2,356	188	546	362	-	77,851
30	32,576	39,692	6,995	92	79,355	980	980	8,159	3,283	276	994	378		93,424
F 6	26,725	32,687	7,964	50	67,426	98	980	8,798	2,177	221	1,030	225	3	80,859
13	29,122	34,846	7,394	77	71,440	5	777	8,020	2,774	196	995	554	21	84,777
20	22,603	31,853	7,159	35	61,650	3,810	3,810	5,140	2,275	135	891	622	17	74,538
27	25,060	30,202	10,878	23	66,162	1,792	1,792	11,617	1,672	186	695	358		82,482
M 6	30,437	28,749	11,721	58	70,965	336	877	5,947	2,234	332	838	301	1	81,496
13	58,126	38,047	11,850	472	108,494	865	865	6,328	4,935	222	602	580	1	121,126
20	42,241	31,339	8,486	140	82,206	851	851	5,657	2,749	264	722	597		92,925
27	52,414	44,314	12,189	183	109,100	910	910	6,773	2,445	286	523	446		120,482

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État



Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien						
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			
2000	M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
	A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,933
	M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
	J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
	J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,222	13,559	7,954	57,132
	A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
	S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
	O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
	N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
	D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001	J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
	F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
	M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
	A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
	M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
	J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
	J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
	A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
	S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
	O	427	3,985	1,128	12,779	591	18,937	5,767	28,697	8,975	20,869	9,471	73,779
	N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
	D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2002	J	886	4,111	1,791	12,186	797	19,772	3,731	28,475	7,818	16,071	8,631	64,726
	F	568	4,103	1,118	12,462	1,158	19,409	4,125	28,119	8,468	18,221	7,736	66,670
	M	366	4,794	1,021	12,349	972	19,503	5,760	38,034	9,000	26,150	13,748	92,691
2001	N 7	369	3,326	1,791	12,222	937	18,644	5,903	36,393	9,324	26,541	11,271	89,433
	14	599	4,418	1,957	11,792	677	19,442	3,956	27,443	9,606	19,245	12,420	72,670
	21	314	4,777	2,380	12,937	1,587	21,994	6,652	40,728	11,936	25,626	13,245	98,187
	28	380	5,428	2,094	11,285	482	19,669	4,225	33,511	8,667	18,381	10,026	74,809
	D 5	513	4,968	1,899	12,941	854	21,175	7,041	47,413	11,277	27,720	13,731	107,182
	12	575	4,293	1,900	14,412	1,621	22,801	5,989	32,561	10,794	25,573	10,136	85,054
	19	1,120	3,689	1,208	12,395	1,329	19,741	3,958	26,882	9,163	17,313	7,150	64,466
	26	572	2,596	995	9,550	758	14,471	2,020	9,013	3,244	5,645	2,801	22,774
2002	J 2	1,501	852	313	5,609	312	8,587	690	6,584	2,273	3,264	3,058	15,869
	9	437	4,067	2,136	13,709	1,143	21,491	4,436	25,934	8,295	12,571	10,354	61,590
	16	1,482	7,710	3,866	14,778	1,146	28,981	5,540	43,935	12,385	23,055	12,798	97,714
	23	784	4,525	1,808	14,100	684	21,901	3,472	29,894	7,987	18,645	9,106	69,105
	30	228	3,401	833	12,735	703	17,900	4,518	36,029	8,150	22,821	7,837	79,355
	F 6	981	5,035	1,687	13,588	1,542	22,832	3,404	30,699	8,301	18,953	6,070	67,426
	13	351	3,000	475	11,015	1,251	16,092	3,875	29,033	8,352	18,273	11,907	71,440
	20	785	4,298	1,015	13,773	900	20,771	4,029	25,347	8,913	15,828	7,533	61,650
	27	155	4,078	1,293	11,473	940	17,939	5,192	27,397	8,308	19,831	5,435	66,162
	M 6	337	4,806	659	12,284	1,101	19,187	3,401	31,490	7,039	20,500	8,536	70,965
	13	204	4,307	1,058	12,522	827	18,919	5,968	46,215	11,236	28,899	16,176	108,494
	20	367	5,900	1,121	12,476	639	20,502	6,084	31,865	8,888	24,126	11,243	82,206
	27	557	4,165	1,247	12,115	1,323	19,406	7,586	42,567	8,837	31,076	19,036	109,100

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

		Millions of dollars	En millions de dollars									
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré						
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
2000	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813	
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769	
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769	
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685	
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213	
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375	
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230	
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863	
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733	
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733	
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169	
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373	
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487	
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273	
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353	
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664	
	J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859	
	A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378	
	S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596	
	O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624	
	N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243	
	D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788	
2002	J	1,244	1,128	33	2,405	33,780	1	33,781	333,383	43,923	377,306	
	F	1,021	1,196	48	2,265	30,293	1	30,294	335,605	45,033	380,638	
	M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886	
2001	N 7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471	
	14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686	
	21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164	
	28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651	
	D 5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652	
	12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462	
	19	1,061	922	37	2,020	26,498	204	26,702	353,801	46,567	400,369	
	26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672	
2002	J 2	401	183	32	616	21,651	-	21,651	227,074	38,239	265,313	
	9	823	701	22	1,546	35,824	3	35,826	324,114	43,305	367,419	
	16	1,584	1,390	25	2,999	29,066	-	29,066	396,011	48,561	444,572	
	23	1,896	1,261	62	3,219	50,976	-	50,976	370,791	45,784	416,575	
	30	1,514	2,104	27	3,645	31,385	-	31,385	348,926	43,726	392,652	
	F 6	1,617	1,661	88	3,366	38,886	-	38,887	327,237	46,482	373,719	
	13	940	1,039	28	2,007	25,797	-	25,797	325,760	47,489	373,249	
	20	758	907	41	1,706	33,593	-	33,593	349,801	43,172	392,972	
	27	769	1,177	36	1,982	22,895	4	22,899	339,622	42,991	382,612	
	M 6	1,366	1,334	70	2,770	26,864	4	26,878	408,100	50,779	458,879	
	13	1,046	1,038	41	2,125	23,021	17	23,037	380,017	52,397	432,414	
	20	866	1,500	35	2,401	21,080	13	21,093	403,700	52,564	456,264	
	27	1,388	971	16	2,375	12,990	7	12,997	392,135	47,851	439,987	

Number of contracts    Nombre de contrats

Annual, monthly and weekly ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest
	Volume	Moyenne quotidienne	at end of period Position ouverte en fin de période	Volume	Moyenne quotidienne	at end of period Position ouverte en fin de période	Volume	Moyenne quotidienne	at end of period Position ouverte en fin de période	Volume	Moyenne quotidienne	at end of period Position ouverte en fin de période
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,283
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642
2000 A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646
F	-	-	-	325,388	16,279	175,128	-	-	-	189,491	9,475	70,834
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355
A	-	-	-	365,542	16,616	163,746	-	-	-	108,829	4,947	59,445
M	-	-	-	426,959	19,407	188,920	-	-	-	137,593	6,254	90,409
J	-	-	-	362,586	18,129	214,751	-	-	-	104,571	5,229	83,709
J	-	-	-	435,767	19,808	202,704	-	-	-	115,023	5,228	65,535
2002 M	3	-	-	80,896	16,179	180,295	-	-	-	31,222	6,244	61,111
10	-	-	-	124,948	24,990	197,583	-	-	-	28,784	5,757	59,776
17	-	-	-	111,642	22,328	177,251	-	-	-	27,247	5,449	50,507
24	-	-	-	56,958	14,240	177,768	-	-	-	28,483	7,121	67,038
31	-	-	-	72,228	14,446	188,920	-	-	-	30,908	6,182	90,409
J 7	-	-	-	67,406	13,481	190,023	-	-	-	20,099	4,020	70,731
14	-	-	-	106,076	21,215	207,944	-	-	-	24,499	4,900	73,902
21	-	-	-	101,934	20,387	227,057	-	-	-	26,932	5,386	83,428
28	-	-	-	87,170	17,434	214,751	-	-	-	33,041	6,608	83,709
J 5	-	-	-	33,506	8,377	147,747	-	-	-	19,786	4,947	69,101
12	-	-	-	97,615	19,523	166,890	-	-	-	27,772	5,554	60,327
19	-	-	-	97,341	19,468	187,182	-	-	-	19,904	3,981	64,070
26	-	-	-	143,715	28,743	199,066	-	-	-	19,131	3,826	60,929

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



# Government of Canada fiscal position: National accounts basis

## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels														Surplus or deficit (-) Excédent ou déficit (-)
	Revenues		Recettes		Expenditures								Dépenses		
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total	
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,907	22,192	26,222	5,744	-2,467	114,412	-28,399
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,192	25,581	3,387	36,301	6,077	3,466	184,354	34,545	54,440	32,461	43,578	3,474	-1,007	172,279	8,194
2000	108,773	29,855	3,746	38,134	7,289	3,499	201,417	37,946	56,252	31,963	45,076	3,612	-1,240	179,526	17,764
2001	108,221	25,081	4,531	40,442	7,956	3,535	199,389	39,146	61,507	34,238	41,485	3,916	-954	184,727	11,203
1996 I	84,768	14,636	2,840	32,316	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-26,992
II	85,368	15,796	2,572	32,176	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,936
III	87,108	16,836	2,384	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,444
IV	89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-4,536
1997 I	91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
II	92,940	19,684	2,944	34,960	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352
III	94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
IV	96,932	22,460	3,016	35,524	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
1998 I	96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608
II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,780	43,824	3,768	-532	161,816	9,188
III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292
IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616
1999 I	100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,580
II	101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	28,476	43,532	3,436	-796	181,908	-2,480
III	101,552	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480
IV	102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024
2000 I	106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168
II	108,252	30,740	3,896	37,700	6,896	3,496	200,892	40,896	54,216	38,404	44,040	3,508	-1,056	185,636	12,224
III	109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,636	-916	175,252	23,284
IV	110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324
2001 I	109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180
II	109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	58,832	33,648	41,372	3,760	-768	181,324	18,364
III	108,256	23,820	4,604	40,556	7,948	3,540	198,244	39,752	60,580	35,108	40,624	3,824	-912	184,272	10,664
IV	105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736
2002 I	106,012	23,892	4,180	42,016	7,512	3,556	196,824	41,220	65,024	36,496	39,672	3,488	-2,408	190,348	1,012

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*												Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total		
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**								
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	160,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215
1999 II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
1999 III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
1999 IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
2000 II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
2000 III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
2000 IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
2001 II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486
2001 III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157
2001 IV	21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142	-5,860
2002 I	17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206	5,157
2000 M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
2000 A	7,347	1,963	1,784	2,849	994	14,937	8,516	3,368	11,984	2,953	-2,523	-2,300	955	-1,345
2000 M	7,279	2,076	1,775	3,331	971	15,432	8,947	3,387	11,934	3,498	2,711	6,209	658	6,867
2000 J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401
2000 J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291
2000 A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565
2000 S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113
2000 O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495
2000 N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85
2000 D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415
2001 F	5,906	6,117	1,868	2,558	1,256	17,705	9,867	3,440	13,307	4,398	-1,202	3,196	-644	2,552
2001 M	4,546	2,349	1,839	2,567	1,976	13,727	12,201	3,564	15,765	-2,488	6,317	3,829	-716	-887
2001 A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	1,584		-284
2001 M	7,225	2,773	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444
2001 J	6,682	2,312	1,748	3,268	1,019	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-4,646
2001 J	6,358	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,041	1,823	-443	1,380
2001 A	8,558	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169
2001 S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946
2001 O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,882
2001 N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	6	-1,238	10	-1,228
2001 D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234
2002 F	6,242	4,903	1,815	2,998	1,008	16,966	10,810	3,023	13,833	3,133	-296	2,837	-626	2,211
2002 M	4,628	1,272	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732	1,712

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence



Net Canadian dollar financing requirement besoins de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total		
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-110	3,269	-3,745	3,269	-4,515	2,242	26,167	-1,177	28,299	1994/95	
21,887	-6,821	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	-2,948	-888	-11,165	11,165	-925	3,373	3,373	3,159	3,301	-1,707	-2,029	1999/00	
-10,215	-176	-11,179	-531	-635	22,736	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/01	
	1,229	5,496	-3,969	-2,225	-531	455	1,772	2,227	5,041	-5,741	-2,225	-9,227	2001/02	
1,422	6,136	-12,321	9,360	-443	-1,310	-719	1,552	833	-11,602	7,808	-443	-4,240	1999 II	
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	III	
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV	
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000 I	
-1,121	4,954	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	II	
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	III	
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	IV	
-3,080	-9,012	9,972	-6,806	479	8,447	1,437	509	1,946	8,535	-7,315	479	1,696	2001 I	
-5,157	113	628	-2,966	-198	1,047	526	-60	466	-5,107	-5,212	-198	-10,498	II	
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	III	
-5,157	-6,958	-751	4,021	-207	9,052	-1,498	-22	-1,519	747	4,043	-207	4,582	IV	
-1,994	-1,863	8,243	-8,237	-107	-30	-929	31	-928	9,172	-8,238	-107	824	2000 M	
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,436	1,368	-56	-5,146	A	
-8,867	-6,925	-1,746	1,239	-177	742	-943	552	1,353	945	-1,177	-177	-1,257	J	
4,401	3,952	4,562	4,475	-309	-157	-220	87	-3,342	4,168	-309	517	7	A	
-3,291	4,349	-4,229	-3,201	-179	-31	-419	-419	-419	-2,782	-179	-179	-1,919	J	
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	A	
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-362	-5,753	-4,344	-132	-10,228	S	
-1,495	-5,169	-287	1,615	-199	425	-496	213	-282	209	3,462	-199	3,472	S	
-85	-4,993	-386	5,408	84	-198	-162	1,531	-169	224	3,877	84	7,736	O	
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	D	
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001 J	
-2,552	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	F	
887	306	7,016	-8,018	-2	1,585	807	889	1,696	6,209	-8,907	-2	-2,704	M	
284	214	-689	1,260	-46	-497	288	-156	132	-977	1,416	-46	434	A	
-4,444	-3,565	-295	-2,288	-34	1,740	230	711	-630	-2,999	-246	-34	-3,559	J	
4,646	12,822	-977	-4,244	139	-196	8	-615	8	-3,605	3,609	-139	7	A	
-1,380	209	-1,505	409	-72	-414	241	538	779	-1,746	-136	-72	-1,954	J	
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,066	A	
-3,946	5,502	408	-7,467	-48	-2,341	482	-250	232	-74	-7,217	-48	-7,339	J	
2,882	-1,664	2,803	1,362	-135	514	164	3	-160	2,800	1,524	-135	3,190	O	
1,238	-8,341	6,721	5,349	-1,572	-929	261	1,195	1,456	6,460	4,154	-1,572	9,043	N	
1,750	8,608	676	-6,463	64	-1,135	310	-17	293	366	-6,446	64	-6,017	D	
-1,234	550	-1,158	-60	-119	-447	-511	-592	-1,202	-547	532	-119	-134	2002 J	
-2,211	-5,532	2,603	2,623	-17	194	-624	1,076	552	1,130	1,547	-102	2,575	F	
-1,712	-1,976	-199	1,458	14	-1,609	-363	-506	-361	164	1,964	14	2,251	M	

Government of Canada direct marketable bonds: New issues and retirements  
**Obligations négociables émises par le gouvernement canadien : Émissions et remboursements**

Millions of Canadian dollars, par value, unless otherwise indicated    **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount    Montant		Details of gross new issues		Description des émissions brutes					Details of gross retirements		Description des remboursements bruts	
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	
	B2491 <sup>M</sup>	B2494 <sup>M</sup>											
2002 4 1		5,450	-5,450							2002-4-1	5,450	8 1/2	
4 3		1,000	-1,000							2002-12-1 (a)	1,000	6	
4 15		1,000	-1,000							2002-6-1 (a)	45	5 3/4	
										2002-9-1 (a)	388	5 1/2	
										2002-12-1 (a)	567	6	
4 22	2,400		2,400	2012-6-1	2,400	5 1/4	96.445	5.717	2.3	2009-3-1 (a)	2	11 1/2	
4 26		150	-150							2009-6-1 (a)	20	5 1/2	
										2009-10-1 (a)	20	10 3/4	
										2010-3-1 (a)	7	9 3/4	
										2010-10-1 (a)	9	8 3/4	
										2011-3-1 (a)	56	9	
										2014-3-15 (a)	36	10 1/4	
5 1		1,662	-1,662							2002-5-1	1,662	10	
5 10		1,594	-1,594							2002-6-1 (a)	1,000	5 3/4	
										2002-6-1 (a)	117	5 3/4	
										2021-3-15 (a)	60	10 1/2	
										2021-6-1 (a)	172	9 3/4	
										2022-6-1 (a)	102	9 1/4	
										2023-6-1 (a)	92	8	
										2025-6-1 (a)	52	9	
5 21	2,400		2,400	2007-9-1	2,400	4 1/2	96.136	5.348	2.3				
5 31	3,500		3,500	2004-12-1	3,500	4 1/4	99.503	4.462	2.2				
6 1		4,000	-4,000							2002-6-1	4,000	5 3/4	
6 3		499	-499							2005-3-1 (a)	9	12	
										2005-12-1 (a)	213	8 3/4	
										2006-3-1 (a)	6	12 1/2	
										2006-10-1 (a)	21	14	
										2006-12-1 (a)	155	7	
										2007-6-1 (a)	82	7 1/4	
										2007-10-1 (a)	3	13	
										2009-3-1 (a)	4	11 1/2	
										2009-10-1 (a)	5	10 3/4	
6 10	400		400	2031-12-1 (b)	400	4	108.954	3.510		2002-9-1 (a)	75	5 1/2	
7 12		2,057	-2,057							2002-9-1 (a)	500	5 1/2	
										2002-12-1 (a)	114	6	
										2003-6-1 (a)	311	5 3/4	
										2003-6-1 (a)	73	7 1/4	
										2003-9-1 (a)	160	5 1/4	
										2004-2-1 (a)	2	10 1/4	
										2004-9-1 (a)	15	5	
										2005-12-1 (a)	375	8 3/4	
										2006-12-1 (a)	75	7	
										2008-10-1 (a)	6	11 3/4	
										2009-10-1 (a)	27	10 3/4	
										2010-3-1 (a)	29	9 3/4	
										2010-10-1 (a)	8	8 3/4	
										2011-3-1 (a)	58	9	
										2015-6-1 (a)	230	11 1/4	
7 15	1,900		1,900	2033-6-1	1,900	5 3/4	99.978	5.751	2.2	2002-9-1 (a)	699	5 1/2	
7 22		2,955	-2,955							2003-6-1 (a)	140	5 3/4	
										2021-6-1 (a)	296	9 3/4	
										2022-6-1 (a)	304	9 1/4	
										2002-7-22	1,516 us	6 1/8	

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement

du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 July 2002* Encours au 31 juillet 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 July 2002* Encours au 31 juillet 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 July 2002* Encours au 31 juillet 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 9 1	7,860	5 1/2	1997-3-3; 6-2; 9-2; 12-1		2010 6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20			
12 1	4,030	6	2000-6-15; 9-15		6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1			
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15		10 1	142	8 3/4	1986-4-28			
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12		2011 3 1	791	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15			
2 19	3,032US	5 5/8	1998-2-19		6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30			
6 1	6,549	5 3/4	2000-11-24; 2001-3-16		6 1	669	8 1/2	1987-2-19; 3-15			
6 1	6,827	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15		2012 6 1	7,900	5 1/4	2001-10-29; 2002-2-11; 4-22			
9 1	9,540	5 1/4	1998-3-2; 6-1; 9-1; 12-1		2014 3 15	2,549	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21			
10 1	452	9 1/2	1978-8-15; 10-1		2015 6 1	1,877	11 1/4	1990-5-1; 5-31; 10-1; 11-15			
12 1	7,000	5	2001-6-15; 8-31		2021 3 15	1,663	10 1/2	1990-12-15; 1991-1-9; 2-1			
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15		6 1	3,521	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17			
2004 2 1	1,079	10 1/4	1979-2-1; 3-15; 3-21; 8-15		12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4			
6 1	7,900	3 1/2	2001-1-14; 2002-3-8		2022 6 1	1,227	9 1/4	1991-12-15; 1992-1-3; 5-15			
6 1	7,900	6 1/2	1984-1-14; 2-15; 4-1; 5-15		2023 6 1	8,108	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2			
6 1	541	13 1/2	1984-4-1; 5-1		2025 6 1	8,848	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1			
9 1	10,835	5	1999-3-1; 6-1; 8-16; 10-1		2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7			
10 1	296	10 1/2	1979-10-1; 1987-12-15		2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3			
11 30	3,032US	6 3/8	1999-11-30		2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23			
12 1	3,500	4 1/4	2002-5-31		2031 12 1	4,800(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10			
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15		2033 6 1	6,800	5 3/4	2001-10-15; 2002-1-21; 7-15			
2005 3 1	707	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15		TOTAL	303,303					
7 21	2,274US	6 3/8	1995-7-21								
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1984-4-1								
12 1	7,412	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	329	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,516US	6 3/4	1996-8-28								
9 1	10,000	5 3/4	2000-1-14; 2001-2-12; 6-4; 8-20								
10 1	783	14	1984-6-1; 7-11; 8-1								
12 1	8,870	7	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11								
6 1	9,418	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
9 1	8,000	4 1/2	2001-1-19; 2002-2-18; 5-21								
10 1	521	13	1984-8-22; 9-12								
10 3	369NZ	6 5/8	1997-10-3								
2008 3 1	627	12 3/4	1984-10-1; 10-24								
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	3,057EU	4 7/8	1998-7-7								
10 1	443	11 3/4	1985-2-1; 5-1								
11 5	3,791US	5 1/4	1998-11-5								
2009 3 1	259	11 1/2	1985-5-22								
6 1	9,380	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	673	11	1985-10-1; 10-23; 1987-10-15								
10 1	402	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
2010 3 1	113	9 3/4	1986-3-15								

Special features of a number of issues are as follows:  
(a) Callable after 15 September 1996.  
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.  
(c) Real Return Bonds.  
(d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :  
(a) Remboursables par anticipation après le 15 septembre 1996  
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
(c) Obligations à rendement réel  
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



Government of Canada direct securities and loans: Distribution of holdings  
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value    En millions de dollars, valeur nominale

End of period En fin de période	Securities    Titres														
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>			Total securities outstanding Encours total des titres			Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total	Total securities outstanding Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,990	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	9,311	7,240	16,551	367	4,832	-	5,200	134,140	44	134,184	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,610	41	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2000 O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	303,028	26,461	406,075	446,769	-	446,769
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	292,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603
A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078	387,805	432,051	-	432,051
O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945	392,599	435,973	-	435,973
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373	400,970	445,922	-	445,922
D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915
F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,216	396,200	441,593	-	441,593
M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,280	24,229	397,746	442,167	-	442,167
A	11,445	27,129	38,575	23	6,075	-	6,098	87,032	3,382	281,962	24,174	396,550	441,222	-	441,222
M	11,857	28,352	40,209	74	4,672	-	4,746	90,269	3,207	285,286	24,082	392,844	447,799	-	447,799
J	12,957	27,252	40,209	84	6,563	-	6,647	89,859	3,041	280,104	23,926	396,930	443,787	-	443,787
J	12,877	27,787	40,664	104	5,571	-	5,675	88,069	2,909	278,045	23,822	392,846	439,184	-	439,184
2002 M	11,401	27,062	38,463	67	6,187	-	6,254	87,032	-	280,255	24,169	396,200	441,593	-	441,593
1	11,401	27,062	38,464	67	6,662	-	6,729	87,032	-	280,289	24,116	397,746	442,167	-	442,167
8	11,571	27,062	38,633	71	5,184	-	5,255	87,358	-	280,167	24,095	396,550	441,222	-	441,222
22	11,585	27,422	39,007	54	5,684	-	5,738	87,361	-	281,706	24,086	396,930	443,787	-	443,787
29	11,859	27,422	39,281	26	5,684	-	5,710	88,315	-	281,704	24,072	392,846	439,184	-	439,184
J	11,892	27,632	39,524	66	5,707	-	5,773	90,242	-	280,469	24,033	396,200	441,593	-	441,593
5	12,070	27,052	39,123	65	6,207	-	6,272	89,165	-	280,949	23,998	397,746	442,167	-	442,167
19	12,740	27,052	39,792	50	6,207	-	6,257	88,510	-	280,948	23,988	396,930	443,787	-	443,787
26	12,998	27,052	40,051	43	5,563	-	5,606	89,859	-	281,091	23,919	392,846	439,184	-	439,184
J	12,951	27,252	40,203	90	6,562	-	6,652	89,859	-	280,104	23,900	396,930	443,787	-	443,787
3	12,589	27,052	39,641	77	6,981	-	7,058	87,134	-	279,884	23,865	396,200	441,593	-	441,593
17	12,595	27,337	39,932	70	5,524	-	5,594	87,135	-	280,898	23,849	397,746	442,167	-	442,167
24	12,932	27,337	40,269	58	5,571	-	5,629	87,310	-	278,496	23,832	396,930	443,787	-	443,787
31	12,877	27,787	40,664	104	5,571	-	5,675	88,069	-	278,045	23,822	392,846	439,184	-	439,184

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

End of period En fin de période	Millions of dollars, par value		En millions de dollars, valeur nominale										
	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public										
			Financial institutions Institutions financières										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
		B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>									
1990		20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	107,138
1991		22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	126,662
1992		22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	145,191
1993		23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	192,538
1994		25,361	4,950	74,479	-	5,374	3,647	28,377	4,517	25,500	11,649	386	210,086
1995		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	
1996		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	242,819
1997		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314	
1998		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	254,152
1999		35,431	4,827	60,058	-	5,381	4,380	48,049	32,109	14,063	36		
2000		33,980	4,661	62,946	-	427	5,183	39,221	2,412	29,088	13,297	16	
2001		39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18	
1994 III		23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518	
1994 IV		25,361	4,950	74,479	-	5,374	3,647	28,377	4,517	25,500	11,649	386	
1995 I		21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351	
1995 II		22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389	
1995 III		24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377	
1995 IV		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	
1996 I		24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337	
1996 II		25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455	
1996 III		26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462	
1996 IV		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	
1997 I		26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360	
1997 II		27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266	
1997 III		27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319	
1997 IV		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314	
1998 I		27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297	
1998 II		29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192	
1998 III		29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318	
1998 IV		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	
1999 I		29,845	5,353	71,280	-	5,742	4,314	52,352	1,964	32,619	13,064	212	
1999 II		30,678	6,305	69,460	-	5,982	4,423	53,632	2,026	32,530	13,316	22	
1999 III		31,515	5,648	66,002	-	5,942	4,024	51,918	2,305	32,303	13,847	22	
1999 IV		35,431	4,827	60,058	-	5,381	4,380	48,049	2,303	32,109	14,063	36	
2000 I		32,221	4,682	64,783	-	580	3,769	47,598	2,261	31,395	13,849	21	
2000 II		32,381	5,014	64,399	-	567	4,154	45,309	2,311	30,451	13,613	18	
2000 III		33,006	4,644	64,785	-	386	3,861	41,694	2,830	28,843	13,696	21	
2000 IV		33,980	4,661	62,946	-	427	5,183	39,221	2,412	29,088	13,297	16	
2001 I		35,926	5,420	74,914	-	524	6,303	40,968	3,027	27,620	12,866	16	
2001 II		36,392	5,250	80,718	-	486	6,000	42,360	2,936	26,792	12,331	18	
2001 III		38,083	6,163	76,339	-	436	5,738	42,012	2,827	27,960	12,832	18	
2001 IV		39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18	
2002 I		38,153	6,268	79,135	-	545	6,250	43,868	3,226	29,436	12,467	18	
2002 II		40,209	6,647		-								

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.



Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période		
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total					
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>			
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990		
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991		
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992		
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993		
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994		
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995		
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996		
10,311	25,553	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997		
8,394	23,160	2,791	-3,778	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998		
9,181	23,020	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999		
8,903	25,539	3,403		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000		
7,516	26,598	4,216		24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001		
						28,302	287,062	110,694	6,329	-	117,023	404,085	1994 III	
						32,583	293,139	106,286	5,649	-	111,935	405,074	IV	
						30,756	298,054	107,329	9,046	-	116,375	414,429	1995 I	
						29,884	304,642	113,017	5,265	-	118,282	422,924	II	
						29,365	307,203	119,668	4,411	-	124,079	431,282	1996 III	
						31,418	309,095	117,930	4,130	-	122,060	431,155	IV	
						30,801	315,239	117,490	6,986	-	124,476	439,715	1996 I	
						30,384	316,809	116,820	6,747	-	123,567	440,376	II	
						29,998	318,488	115,288	6,588	-	121,876	440,364	1997 III	
						33,409	315,603	117,462	6,928	-	124,390	439,993	IV	
						32,911	320,735	115,994	8,436	-	124,430	445,165	1997 I	
						32,321	317,368	111,287	8,135	-	119,422	436,790	II	
						31,878	308,727	114,360	7,175	-	121,535	430,262	1998 III	
						31,246	314,679	109,530	7,982	-	117,512	432,191	IV	
						30,302	315,698	109,381	9,356	-	118,737	434,435	1998 I	
						29,348	311,980	102,972	8,092	-	111,064	423,044	II	
						28,816	307,047	98,773	11,590	-	110,363	417,410	1999 III	
						29,126	313,732	100,261	10,153	-	110,414	424,146	IV	
						28,810	317,045	98,358	10,171	-	108,529	425,574	1999 I	
						28,364	313,673	97,490	7,435	-	104,925	418,598	II	
						27,951	311,371	94,310	6,221	-	100,531	411,902	1999 III	
						27,776	316,298	97,017	4,753	-	101,770	418,068	IV	
						27,098	320,330	93,044	6,008	-	99,052	419,382	2000 I	
						26,552	315,553	91,955	5,936	-	97,891	413,444	II	
						26,076	310,058	85,659	4,681	-	90,340	400,398	1999 III	
						25,980	310,185	85,437	5,662	-	91,099	401,284	IV	
						26,457	311,537	85,781	7,228	-	93,009	404,546	2001 I	
						26,276	305,954	80,866	6,692	-	87,558	393,512	II	
						26,078	308,675	73,918	5,212	-	79,130	387,805	1999 III	
						24,437	316,632	73,177	4,729	-	77,906	394,538	IV	
						24,229	322,611	71,780	3,355	-	75,135	397,746	2002 I	
						23,926R			3,041	-		396,930R	443,787R	II

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset  
 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430		B2520	B2408	B2407	B2412	B2405	B2501
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	-	39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	-	45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	-	47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536	
2000 O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,012	6:7	-	25,877	3,407	100	12	441,391	
2000 N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,012	6:5	-	25,962	3,406	-	11	447,121	
2000 D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6:6	-	26,133	3,405	-	12	442,877	
2001 F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6:5	-	26,461	3,405	-	12	446,769	
2001 M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892	
2001 A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471	
2001 M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6:6	-	26,415	3,399	-	21	444,694	
2001 J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6:7	-	26,276	3,397	-	20	435,154	
2001 J	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6:7	-	26,204	3,396	-	19	433,603	
2001 A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6:6	-	26,127	3,394	-	18	439,868	
2001 S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,078	3,393	-	18	432,051	
2001 O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,945	3,392	-	35	435,973	
2001 N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6:5	-	24,373	3,390	-	32	445,922	
2001 D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536	
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6:7	-	24,318	3,389	-	30	438,915	
2002 F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6:7	-	24,216	3,388	-	30	441,593	
2002 M	94,200	3,355	115,910	45,295	78,874	76,888	414,522	24,057	6:6	-	24,229	3,386	-	30	442,167	
2002 A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6:6	-	24,174	3,384	-	43	441,222	
2002 M	102,200	3,207	109,180	45,295	81,159	79,247	420,289	24,057	6:5	-	24,082a	3,381	-	46	447,799a	
2002 J	102,900	3,041	104,699	54,092	79,460	72,247	416,439	23,270	6:5	-	23,926a	3,378	-	44	443,787a	
2002 J	101,050	2,909	103,368	51,367	79,932	73,318	411,944	21,754	6:7	-	23,822	3,376	-	41	439,184	
2002 M 1	98,500	-	-	-	-	-	-	-	-	-	24,169	3,384	-	43	-	
2002 8	98,500	-	-	-	-	-	-	-	-	-	24,116	3,381	-	55	-	
2002 15	99,000	-	-	-	-	-	-	-	-	-	24,095	3,381	-	50	-	
2002 22	99,000	-	-	-	-	-	-	-	-	-	24,086	3,381	-	48	-	
2002 29	100,200	-	-	-	-	-	-	-	-	-	24,072	3,381	-	46	-	
2002 J 5	102,200	-	-	-	-	-	-	-	-	-	24,033a	3,378	-	46	-	
2002 12	101,300	-	-	-	-	-	-	-	-	-	23,990a	3,378	-	45	-	
2002 19	101,300	-	-	-	-	-	-	-	-	-	23,958a	3,378	-	45	-	
2002 26	102,900	-	-	-	-	-	-	-	-	-	23,919a	3,378	-	44	-	
2002 J 3	102,900	-	-	-	-	-	-	-	-	-	23,900a	3,376	-	44	-	
2002 10	99,800	-	-	-	-	-	-	-	-	-	23,865	3,376	-	42	-	
2002 17	99,800	-	-	-	-	-	-	-	-	-	23,849	3,376	-	42	-	
2002 24	100,300	-	-	-	-	-	-	-	-	-	23,832	3,376	-	42	-	
2002 31	101,050	-	-	-	-	-	-	-	-	-	23,822	3,376	-	41	-	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	55,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
1999 J	76,503	6,569	117,145	49,816	79,351	62,775	392,159	6:3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,545
M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6:4	-	27,098	22	419,382
A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6:5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,812
A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
S	70,388	4,681	105,115	54,863	77,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
J	72,634	6,692	96,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078	18	387,805
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,945	35	392,399
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,373	32	400,970
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318	30	393,582
F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6:8	-	24,216	30	396,200
M	82,782	3,355	105,570	41,125	68,818	71,837	373,487	6:8	-	24,229	30	397,746
A	87,032	3,382	98,164	41,149	68,823	73,782	372,332	6:8	-	24,174	43	396,550
M	90,269	3,207	99,440	40,788	71,294	73,718	378,716	6:6	-	24,082r	46	402,844r
J	89,859	3,041	94,891	48,162	69,300	67,708	372,960	6:7	-	23,926r	44	396,930r
J	88,069	2,909	94,207	45,238	69,956	68,603	368,982	6:8	-	23,822	41	392,846

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based <b>Produit intérieur brut — Du point de vue des dépenses</b>													Transactions with non-residents <b>Échanges avec les non-résidents</b>				Statistical discrepancy Écart statistique
	Domestic demand (excluding inventories) <b>Demande intérieure (stocks non compris)</b>				Value of physical change in inventories <b>Valeur de la variation matérielle des stocks</b>					Exports of goods and services <b>Exportations de biens et services</b>			Imports of goods and services <b>Importations de biens et services</b>	Net balance <b>Solde</b>				
	Personal expenditures <b>Dépenses des ménages</b>		Services <b>Services</b>	Total	Government expenditures <b>Dépenses publiques</b>	Construction <b>Construction</b>	Machinery and equipment <b>Machines et matériel</b>	Total	Business <b>Entreprises</b>		Total (including government) <b>Total (secteur public compris)</b>							
	Durable <b>Biens durables</b>	Semi-durable and non-durable <b>Biens semi-durables et non durables</b>							Non-farm <b>Non agricoles</b>	Farm <b>Agricoles</b>								
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839		
1981	25,016	79,951	85,463	190,430	87,374	21,077	28,094	28,370	355,345	668	508	971	97,027	94,413	2,614	1,541		
1982	23,115	86,503	94,503	204,121	99,093	17,718	27,445	25,912	374,289	-9,907	-111	-9,949	97,586	82,791	14,795	724		
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870		
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771		
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97		
1986	41,014	111,576	133,601	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570		
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304		
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796		
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386		
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21		
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12		
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534		
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965		
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169		
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828		
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626		
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71		
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387		
1999	77,660	182,478	300,816	560,954	207,904	45,917	46,816	79,977	941,568	4,932	55	4,984	421,796	388,157	33,639	333		
2000	81,679	194,740	317,670	594,089	219,792	48,566	50,890	86,693	1,000,030	8,189	-161	8,052	484,331	428,934	55,397	1,516		
2001	84,805	203,891	332,081	620,777	231,053	52,154	52,268	85,504	1,041,756	-4,740	-1,300	-6,027	473,000	416,498	56,502	15		
1995 IV	56,920	157,768	250,620	465,308	192,716	35,276	33,688	50,920	777,908	6,976	-252	6,780	309,948	275,472	34,476	-404		
1996 I	57,248	159,460	256,052	472,760	192,424	36,360	34,132	52,392	788,068	4,280	-856	3,380	310,800	282,140	28,660	-132		
1996 II	57,880	161,692	257,476	477,048	192,732	38,592	35,600	50,148	794,120	-6,120	2,144	-3,920	320,780	279,808	40,972	-1,848		
1996 III	59,056	160,996	260,636	480,688	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172		
1996 IV	62,604	163,704	264,904	491,212	191,104	42,404	38,804	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352		
1997 I	64,460	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608	2,892	736	3,592	340,628	313,856	26,772	-1,144		
1997 II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	842,964	8,564	-644	7,940	342,964	325,988	16,976	-436		
1997 III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348	12,664	-1,960	10,740	351,332	338,164	13,168	-664		
1997 IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632		
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228		
1998 II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320		
1998 III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248		
1998 IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248		
1999 I	75,068	177,536	294,956	547,560	204,536	43,876	45,964	78,160	920,996	-572	-280	-860	405,992	376,688	29,304	564		
1999 II	76,020	181,172	299,140	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116		
1999 III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	430,436	390,852	39,584	-228		
1999 IV	79,952	186,688	306,928	573,568	211,152	47,492	48,084	82,248	962,508	10,576	52	10,680	444,144	407,808	36,336	1,112		
2000 I	80,880	189,456	310,040	580,376	212,976	48,368	50,048	84,168	975,936	10,908	-536	10,376	464,800	415,832	48,968	1,584		
2000 II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,064	9,740	-156	9,556	479,828	428,704	51,124	1,900		
2000 III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032	10,136	-192	9,992	489,680	433,476	56,204	2,176		
2000 IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088	1,972	240	2,284	503,016	437,724	65,292	404		
2001 I	83,256	200,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208		
2001 II	84,396	206,264	331,020	621,680	229,200	50,688	52,644	87,088	1,041,300	1,672	-1,544	116	485,080	425,864	59,216	364		
2001 III	83,564	204,624	333,988	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,312	459,160	415,528	43,632	880		
2001 IV	88,004	203,840	335,096	626,940	236,648	55,736	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976		
2002 I	89,720	207,548	337,580	634,848	238,260	60,484	51,052	82,216	1,066,860	-9,092	-108	-9,192	456,992	406,368	50,624	-1,940		

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paielements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre				
			Domestic income Revenu intérieur		Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm un- incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles		Inventory valuation adjustment Ajustement de la valeur des stocks	Total	Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811						
360,471	-12,136	348,335	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	37,936	41,471	1981		
379,859	-13,249	366,610	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	40,685	45,993	1982		
411,386	-12,266	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983		
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,694	-19,801	591,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-3,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
980,524	-29,788	950,736	502,726	117,289	48,012	1,935	61,351	-2,669	728,644	123,588	128,292	1999		
1,064,995	-22,368	1,042,627	545,110	141,653	53,933	1,758	63,962	-3,431	802,985	127,745	134,265	2000		
1,092,246	-24,371	1,067,875	568,864	128,354	53,238	2,972	66,551	21	820,000	127,947	144,299	2001		
818,760	-28,176	790,584	422,496	80,260	50,752	3,244	46,976	1,468	605,196	105,972	107,592	1995 IV		
819,976	-29,264	790,712	422,852	81,232	49,944	4,428	47,224	-1,252	604,428	107,108	108,440	1996 I		
829,324	-27,944	801,388	425,048	83,096	50,728	4,548	48,808	-2,740	609,488	107,844	111,992	II		
842,356	-29,204	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	111,940	III		
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113,404	IV		
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	115,584	1997 I		
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	II		
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	-248	658,264	114,232	116,642	III		
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	IV		
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I		
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II		
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III		
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV		
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	125,488	1999 I		
969,608	-26,096	943,512	499,356	110,968	47,052	2,224	61,032	-1,560	719,072	122,720	127,816	II		
992,748	-27,292	965,456	506,536	123,716	48,324	2,244	61,784	-4,680	737,924	124,720	130,104	III		
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	129,760	IV		
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I		
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-3,052	799,472	126,924	132,248	II		
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	III		
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	IV		
1,100,604	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I		
1,100,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	65,920	324	830,192	127,388	143,416	II		
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,540	144,440	III		
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	147,768	IV		
1,106,352	-26,868	1,079,484	580,544	125,060	47,584	3,016	69,596	-3,952	821,848	134,132	150,372	2002 I		



Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)	
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total							
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables											Services Services
		D100105	D100106	D100203	D100199		D100112	D100114	D100115	D100127	D100119	D100122	D100125	D100126	D100525
1982		19,970	10,994	34,151	103,854	167,788	336,080	154,576	29,840	38,572	26,679	583,773	-22,239	126,858	583,089 576,744
1983		22,869	12,426	35,055	103,148	171,481	344,897	155,970	34,921	35,411	25,466	593,121	-10,274	134,353	598,941 592,684
1984		26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	613,756 626,378
1985		31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	664,059 660,318
1986		32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	680,144 677,802
1987		35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	709,058 705,701
1988		37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	744,333 740,592
1989		36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	763,837 759,821
1990		35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	765,311 762,381
1991		33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	749,294 747,857
1992		33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	755,848 754,835
1993		33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	772,528 772,498
1994		35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	-314	280,890	810,695 810,016
1995		35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	833,456 832,138
1996		36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	846,952 845,157
1997		42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	882,733 882,734
1998		43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	918,910 919,000
1999		46,784	30,790	48,267	128,895	290,520	545,162	203,222	44,265	44,904	81,512	918,857	6,540	418,333	968,451 967,648
2000		48,505	33,841	50,440	131,791	301,173	565,487	208,068	45,796	47,762	89,094	955,705	9,963	451,677	1,012,335 1,013,066
2001		49,726	36,401	52,360	133,186	308,888	579,999	216,863	47,967	48,126	87,145	979,919	-3,503	434,523	1,027,323 1,026,862
1995 IV		36,161	21,384	42,595	120,012	258,929	479,012	195,903	36,088	35,454	50,702	796,921	5,838	312,227	836,287 835,395
1996 I		36,106	21,655	43,358	121,053	262,953	485,061	195,353	37,187	35,661	52,262	805,586	3,823	311,668	837,371 836,765
1996 II		35,911	22,247	43,365	121,250	262,720	485,461	195,259	39,165	36,524	50,158	806,587	-3,672	321,704	840,715 839,457
1996 III		36,385	22,629	43,351	120,530	264,090	486,966	192,838	41,600	37,524	53,192	812,544	2,337	330,346	850,624 847,643
1996 IV		39,488	23,173	43,683	121,425	267,372	495,131	192,542	42,994	39,390	58,246	828,722	7,941	323,431	859,097 856,762
1997 I		40,355	24,030	44,520	122,051	272,184	503,133	192,495	42,899	41,988	62,040	842,428	3,863	339,657	867,450 867,608
1997 II		41,829	24,777	44,495	123,336	273,241	507,781	191,232	43,472	43,381	65,810	851,530	8,964	342,937	877,456 877,424
1997 III		42,671	25,899	45,438	123,928	275,996	513,940	191,657	43,743	45,244	70,102	864,533	10,046	352,612	889,168 889,104
1997 IV		45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	896,858 896,800
1998 I		41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	908,309 908,268
1998 II		44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	910,367 911,136
1998 III		44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	920,725 920,924
1998 IV		43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	935,920 935,972
1999 I		45,303	29,928	47,529	127,566	286,156	536,414	200,249	42,786	44,197	77,718	901,239	973	408,439	969,929 949,088
1999 II		45,533	30,470	47,977	128,423	289,615	541,944	202,822	44,216	44,413	81,489	914,667	7,383	407,661	969,424 959,144
1999 III		48,143	31,121	48,780	129,342	291,588	548,864	204,145	44,548	46,964	81,687	924,087	6,341	421,455	974,217 973,336
1999 IV		48,158	31,642	48,781	130,249	294,720	553,427	205,671	45,509	44,043	85,152	935,436	11,462	435,778	989,233 989,024
2000 I		48,153	32,825	49,652	130,690	296,250	557,366	205,603	45,683	47,487	87,430	943,154	11,574	446,526	999,345 999,016
2000 II		48,250	33,508	49,890	131,449	299,817	562,681	205,995	44,317	47,836	90,439	950,672	12,481	450,105	1,006,599 1,008,044
2000 III		50,292	34,124	51,088	132,025	302,692	569,876	208,767	46,265	47,679	90,306	962,311	11,790	453,801	1,019,232 1,021,072
2000 IV		47,325	34,909	51,129	132,999	305,934	572,025	211,906	46,918	48,044	88,202	966,681	4,005	456,277	1,024,162 1,024,132
2001 I		48,834	36,019	51,751	133,309	307,616	577,075	213,144	47,183	48,465	87,433	973,049	497	444,220	1,025,741 1,023,104
2001 II		49,510	36,039	52,486	133,020	308,777	579,317	216,410	46,726	48,644	87,732	978,585	2,082	436,713	1,026,454 1,027,480
2001 III		48,565	36,127	51,951	133,072	309,646	578,893	218,233	47,669	48,165	91,295	983,644	-3,908	428,896	1,025,210 1,025,164
2001 IV		51,996	37,419	53,253	133,341	309,512	584,710	219,666	50,288	47,230	82,118	984,397	-12,681	428,263	1,032,685 1,031,720
2002 I		52,951	38,320	54,261	133,946	309,841	588,331	220,801	54,293	46,392	82,650	992,918	-6,715	434,401	1,047,731 1,046,396



H3

Gross domestic product: Implicit chained prices  
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées																
Year and quarter Année ou trimestre	Implicit price indexes		Indices implicites des prix													
	Domestic demand (excluding inventories)					Demande intérieure (stocks non compris)					Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB  At market value Aux prix du marché	Fixed weighted- price index Indice des prix à pondération fixe	Pasche price index Indice de prix de Pasche	
	Personal expenditures					Government expenditures Dépenses publiques	Construction		Machinery and equipment Machines et matériel	Total Total						
	Dépenses des ménages						Residential Résiden- tielle	Non- residential Non résiden- tielle								
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total											
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485		
1982	74.8	66.4	61.5	56.3	60.8	64.2	59.4	71.2	97.2	64.1	76.9	76.2	65.1		65.9	
1983	76.9	69.7	65.7	61.2	65.0	67.5	61.9	70.6	99.5	67.7	78.0	76.5	68.7		69.4	
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9		71.8	
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2		73.6	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6	
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2	
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8	
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6	
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2	
1991	92.5	97.2	95.3	87.6	91.0	92.0	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6	
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8	
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1	
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2	
1995	98.6	98.1	96.5	96.9	98.2	98.4	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4	
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0	
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.7	99.6	
1999	100.1	102.7	103.1	103.6	102.9	102.3	103.7	104.3	98.2	102.5	100.8	103.5	101.3	101.7	101.3	
2000	99.3	103.3	108.2	105.5	105.1	105.7	106.1	106.6	97.3	104.7	107.2	105.7	105.2	106.0	105.1	
2001	98.7	104.0	112.2	107.5	107.0	106.5	108.7	108.6	98.1	106.3	108.8	108.9	106.3	106.8	106.4	
1995 IV	98.9	98.5	96.5	96.8	97.1	98.4	97.7	95.0	100.4	97.6	99.3	99.1	97.9		98.0	
1996 I	99.1	98.0	96.6	97.4	97.5	98.5	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0	
II	99.5	98.2	98.2	98.0	98.3	98.8	98.5	97.5	100.0	98.5	99.7	99.3	98.6		98.8	
III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0		99.4	
IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6		99.9	
1997 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0	
II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8	
III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0	
IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2	
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9	
II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9	
III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2	
IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	101.3	101.3	101.7	100.5	106.5	99.2	99.6	99.3	
1999 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3	100.0	
II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4	101.1	
III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	102.1	103.7	101.9	102.3	102.0	
IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9	102.2	
2000 I	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3	103.8	
II	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9	105.0	
III	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	106.5	105.6	
IV	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	107.1	106.1	
2001 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	108.0	107.6	
II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	108.2	99.3	106.4	111.1	109.2	107.3	107.7	107.2	
III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	106.5	105.9	
IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	105.1	104.8	
2002 I	98.5	104.0	112.8	109.0	107.9	107.9	111.4	110.0	99.5	107.4	105.2	109.7	105.6	106.4	105.7	

# Gross domestic product at basic prices by industry

## Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Industries Industries	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community services and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138	v2036171	v2036167	v2036163									
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	133,533	239,395	326,063
1990	707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996	783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,913	256,913	356,939
1997	816,906	54,362	142,282	42,995	58,685	26,685	86,004	155,542	178,238	475,266	143,999	266,324	329,601
1998	848,364	55,851	149,625	43,974	60,101	25,995	92,204	160,494	185,725	680,777	144,850	275,445	350,182
1999	889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	719,061	145,743	290,970	373,834
2000	929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,735	197,009	756,093	146,848	305,226	397,715
2001	940,109x	58,016x	162,713	50,237x	72,886x	27,568	107,647x	176,464x	201,217x	762,504x	149,818	329,534x	413,788x
1999 M	879,681	55,079	158,641	46,134	64,349	26,646	98,410	164,416	189,742	733,969	145,712	286,500	393,181
J	884,882	55,454	160,844	46,165	64,623	26,812	99,769	165,282	189,611	739,465	145,417	289,275	395,607
J	890,525	56,297	162,452	46,241	65,466	27,489	100,145	165,495	190,015	745,210	145,315	292,479	398,046
A	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	401,510
M	899,852	57,547	164,076	46,578	66,515	27,826	101,314	166,023	191,042	753,873	145,979	296,027	403,825
O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	753,152	146,377	294,333	405,196
N	908,141	58,312	165,060	47,806	67,711	26,864	103,475	167,138	193,075	761,958	146,183	298,042	410,099
D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	766,390	146,190	300,209	412,371
2000 J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	771,435	145,947	303,294	414,088
F	917,039	58,552	165,615	48,051	68,809	28,544	103,855	169,798	194,138	770,920	146,119	300,762	416,277
M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	778,400	146,012	303,870	420,542
A	922,100	59,325	167,227	48,285	69,841	27,845	104,539	169,972	195,722	785,268	146,572	305,882	419,218
M	927,600	59,803	170,112	48,646	70,646	28,454	105,350	169,678	196,407	781,130	146,470	306,567	421,033
J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	782,647	146,667	306,790	422,554
J	933,882	59,679	171,606	48,378	71,563	28,163	106,589	170,385	197,564	786,932	146,950	307,826	426,056
A	936,004	58,546	172,209	48,447	72,066	28,426	106,643	171,150	198,264	788,822	147,182	307,628	428,376
S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	789,268	147,481	308,986	429,763
O	937,343	58,438	171,227	48,994	72,195	28,222	106,084	172,273	199,401	789,737	147,606	306,881	430,462
N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,115	199,492	789,340	147,563	305,750	431,153
D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,137	147,807	304,756	432,468
2001 J	941,492x	59,288x	167,972x	49,461x	73,355x	27,956x	107,761x	173,542x	200,391x	793,343x	148,149x	304,677x	436,815x
F	937,723x	59,524x	164,495x	49,843x	72,828x	28,379x	106,742x	173,685x	200,298x	792,468x	148,361x	302,241x	435,482x
M	938,260x	59,082x	164,892x	49,901x	72,804x	27,870x	106,783x	174,362x	200,509x	789,777x	148,483x	301,745x	436,515x
A	938,482x	60,507x	163,862x	50,102x	72,433x	27,929x	106,572x	174,752x	200,355x	790,240x	148,242x	303,400x	436,082x
M	941,981x	59,350x	165,071x	49,752x	72,719x	27,616x	107,305x	175,825x	201,311x	792,254x	149,178x	301,789x	437,882x
J	939,784x	57,563x	164,076x	49,708x	72,747x	27,713x	107,488x	176,000x	201,335x	790,198x	149,586x	299,144x	436,040x
J	939,965x	57,908x	162,924x	50,048x	72,727x	27,271x	107,534x	176,463x	201,604x	789,970x	149,995x	297,943x	442,028x
A	941,764x	57,825x	162,703x	50,379x	73,013x	27,420x	108,084x	176,997x	201,851x	791,646x	150,118x	298,327x	443,437x
S	933,833x	56,745x	159,077x	50,457x	72,316x	26,709x	105,829x	177,458x	200,941x	782,873x	150,960x	292,988x	440,845x
O	939,404x	56,502x	159,586x	50,821x	72,715x	27,393x	107,755x	178,478x	201,534x	788,098x	151,306x	294,302x	445,102x
N	943,357x	56,342x	159,671x	50,965x	73,176x	27,301x	109,415x	179,611x	201,891x	792,047x	151,310x	294,279x	447,078x
D	945,152x	55,731x	158,397x	51,308x	73,416x	27,261x	110,564x	180,348x	202,642x	792,642x	151,608x	292,697x	452,455x
2002 J	952,038x	56,503x	161,356x	51,481x	73,447x	27,498x	112,597x	180,899x	202,873x	800,398x	151,640x	296,838x	455,208x
F	951,037x	56,362x	164,890x	51,774x	74,521x	27,747x	112,297x	181,195x	202,873x	805,928x	151,434x	301,477x	455,885x
M	958,443x	57,820x	163,658x	52,477x	74,163x	28,347x	112,193x	181,371x	203,150x	807,215x	151,228x	302,302x	456,141x
A	966,433x	58,488x	167,566x	52,778x	75,701x	28,518x	113,727x	181,778x	204,153x	810,726x	150,726x	306,712x	459,721x
M	966,685	57,733	166,966	52,112	75,540	28,354	113,118	181,574	204,566	814,176	152,509	305,165	461,520

Labour force status of the population  
Répartition de la population active

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Année Average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted		Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi										Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto- nomes	Men Hommes	Women Femmes	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus		Age 15-24 De 15 à 24 ans	Men Hommes		Women Femmes
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842		
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2		
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5		
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0		
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4		
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8		
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1		
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1		
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8		
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7		
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3		
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2		
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1		
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0		
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6		
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8		
1999 J 19	65.5	15,698	14,515	11,814	2,701	12,027	2,489	6,716	1,141	5,593	1,065	7.5	6.4	6.2	13.9		
J 17	65.7	15,755	14,563	11,859	2,703	12,100	2,463	6,732	1,143	5,615	1,072	7.6	6.4	6.2	14.0		
A 21	65.6	15,756	14,564	11,840	2,724	12,106	2,458	6,736	1,128	5,628	1,072	7.6	6.6	6.3	13.5		
S 18	65.6	15,780	14,607	11,917	2,690	12,170	2,437	6,752	1,154	5,634	1,068	7.4	6.4	5.8	14.1		
O 16	65.6	15,777	14,644	11,958	2,686	12,208	2,437	6,773	1,165	5,647	1,060	7.2	6.1	5.6	13.8		
N 13	65.5	15,778	14,683	12,026	2,656	12,230	2,453	6,795	1,170	5,649	1,068	6.9	5.9	5.6	13.0		
D 11	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9		
2000 J 15	65.7	15,854	14,786	12,114	2,672	12,258	2,528	6,841	1,174	5,691	1,080	6.7	5.7	5.6	12.5		
F 19	65.8	15,896	14,817	12,142	2,675	12,293	2,524	6,858	1,166	5,699	1,094	6.8	5.6	5.7	12.8		
M 18	65.9	15,935	14,851	12,174	2,677	12,363	2,487	6,874	1,171	5,709	1,096	6.8	5.5	5.7	12.9		
A 15	65.8	15,925	14,855	12,140	2,715	12,455	2,400	6,854	1,189	5,727	1,086	6.7	5.6	5.6	12.5		
M 20	65.8	15,942	14,879	12,193	2,685	12,443	2,436	6,869	1,169	5,738	1,103	6.7	5.5	5.4	12.8		
J 17	65.7	15,952	14,888	12,178	2,710	12,470	2,418	6,858	1,155	5,761	1,115	6.7	5.8	5.4	12.2		
J 15	65.8	15,976	14,884	12,191	2,693	12,476	2,408	6,864	1,166	5,740	1,113	6.8	5.8	5.8	12.8		
A 19	66.0	16,046	14,914	12,189	2,725	12,526	2,388	6,873	1,164	5,755	1,122	7.1	5.8	6.0	13.1		
S 16	66.0	16,069	14,963	12,213	2,750	12,578	2,385	6,880	1,184	5,763	1,137	6.9	5.6	5.9	12.6		
O 14	66.0	16,103	14,983	12,263	2,720	12,616	2,366	6,876	1,192	5,784	1,130	7.0	5.6	6.0	12.8		
N 11	66.1	16,142	15,032	12,347	2,685	12,678	2,355	6,898	1,195	5,810	1,129	6.9	5.7	5.8	12.5		
D 9	66.2	16,173	15,077	12,363	2,714	12,710	2,367	6,915	1,219	5,816	1,127	6.8	5.7	5.7	12.3		
2001 J 20	66.1	16,172	15,063	12,335	2,728	12,748	2,315	6,907	1,204	5,818	1,134	6.9	5.9	5.7	12.1		
F 17	66.0	16,156	15,035	12,323	2,712	12,721	2,314	6,912	1,195	5,811	1,117	6.9	5.9	5.7	12.8		
M 17	66.1	16,207	15,065	12,340	2,724	12,737	2,328	6,916	1,192	5,828	1,129	7.0	6.1	5.7	12.7		
A 21	66.1	16,224	15,081	12,353	2,728	12,756	2,326	6,921	1,196	5,834	1,130	7.0	6.0	5.7	12.8		
M 19	66.0	16,231	15,093	12,330	2,763	12,786	2,307	6,921	1,192	5,843	1,137	7.0	6.2	5.8	12.2		
J 16	65.9	16,224	15,076	12,329	2,747	12,765	2,311	6,932	1,183	5,835	1,126	7.1	6.2	5.9	12.3		
J 21	65.9	16,225	15,073	12,322	2,750	12,764	2,309	6,936	1,180	5,821	1,136	7.1	6.0	6.1	12.6		
A 18	65.9	16,252	15,066	12,363	2,704	12,763	2,304	6,935	1,178	5,825	1,128	7.3	6.2	6.3	12.9		
S 15	65.8	16,257	15,084	12,403	2,681	12,779	2,305	6,936	1,175	5,850	1,122	7.2	6.1	6.0	13.2		
O 13	65.9	16,290	15,088	12,374	2,714	12,782	2,307	6,945	1,167	5,845	1,131	7.4	6.4	6.1	13.1		
N 10	66.1	16,343	15,104	12,342	2,763	12,795	2,309	6,936	1,166	5,864	1,138	7.6	6.6	6.1	13.9		
D 8	66.3	16,409	15,090	12,337	2,753	12,809	2,282	6,924	1,165	5,866	1,135	8.0	7.3	6.4	14.0		
2002 J 19	66.4	16,471	15,166	12,367	2,799	12,883	2,283	6,919	1,196	5,912	1,140	7.9	7.3	6.1	13.8		
F 16	66.4	16,465	15,172	12,383	2,789	12,882	2,290	6,937	1,196	5,900	1,139	7.9	7.2	6.1	13.7		
M 16	66.6	16,533	15,260	12,423	2,838	12,971	2,289	6,981	1,210	5,925	1,144	7.7	6.8	6.2	13.7		
A 20	66.6	16,559	15,297	12,464	2,833	12,978	2,318	7,015	1,207	5,926	1,149	7.6	6.7	6.3	13.3		
M 18	66.7	16,611	15,327	12,476	2,851	13,000	2,327	7,040	1,201	5,944	1,142	7.7	6.7	6.2	14.2		
J 15	66.8	16,646	15,394	12,537	2,857	13,049	2,344	7,065	1,200	5,974	1,154	7.5	6.4	6.2	13.5		

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique														
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage												
	V2063755			V2063756			V2063760			V2063944			V2063945			V2063949			V2064700			V2064701			V2064705		
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1												
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2												
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0												
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6												
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1												
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2												
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7												
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0												
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4												
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7												
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4												
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8												
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3												
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2												
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7												
1999 J 19	1,130	1,003	11.2	3,684	3,342	9.3	6,060	5,682	6.2	2,738	2,587	5.5	2,087	1,902	8.9												
J 17	1,135	1,007	11.3	3,703	3,358	9.3	6,094	5,705	6.4	2,742	2,588	5.6	2,081	1,905	8.5												
A 21	1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3												
S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8												
O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6												
N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9												
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,733	5.5	2,753	2,605	5.4	2,092	1,932	7.6												
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1												
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0												
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2												
A 15	1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0												
M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0												
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0												
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,937	7.2												
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7												
S 16	1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.7												
O 14	1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6												
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9												
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9												
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2												
F 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,788	2,656	4.7	2,101	1,950	7.2												
M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6												
A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0												
M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9												
J 16	1,170	1,036	11.5	3,795	3,460	8.6	6,356	5,967	6.1	2,802	2,663	4.9	2,102	1,951	7.2												
J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4												
A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0												
S 15	1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8												
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4												
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7												
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7												
2002 J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9												
F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8												
M 16	1,193	1,043	11.6	3,901	3,535	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0												
A 20	1,194	1,060	11.2	3,921	3,558	8.6	6,464	6,013	7.0	2,842	2,687	5.5	2,139	1,953	8.7												
M 18	1,195	1,058	11.5	3,933	3,607	8.3	6,478	6,025	7.0	2,861	2,696	5.8	2,145	1,942	9.5												
J 15	1,189	1,059	10.9	3,936	3,615	8.2	6,495	6,037	7.1	2,869	2,715	5.4	2,158	1,969	8.7												

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels									Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains									
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	167.3	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	124.8	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
1999 J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2
1999 J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0
1999 A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3
1999 S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
1999 O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
1999 N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
1999 D	158.8	79.8	55.1	134.9	7.0	20.4	68.4	24.1	16.0	6.3	7.9
2000 J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3	8.2
2000 F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5	8.4
2000 M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6	8.3
2000 A	152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5	8.1
2000 M	141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7	8.0
2000 J	134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3	7.9
2000 J	171.3	75.3	73.6	160.9	6.8	20.5	86.6	23.6	11.4	5.8	8.4
2000 A	147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8	8.3
2000 S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9	8.0
2000 O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9	7.7
2000 N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	6.1	7.0
2000 D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3	7.3
2001 J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2	7.2
2001 F	156.2	81.2	53.7	133.9	6.9	24.8	67.8	21.6	13.8	6.4	7.0
2001 M	155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.4	6.6
2001 A	160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2	6.9
2001 M	155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1	6.7
2001 J	178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	17.7	5.9	6.4
2001 J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.6	6.1
2001 A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4	5.5
2001 S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4	5.3
2001 O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2	5.2
2001 N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4	5.1
2001 D	174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3	5.2
2002 J	214.6	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2	5.3
2002 F	189.6	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2	5.3
2002 M	208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.5	5.5
2002 A	184.7	98.4	61.9	161.3	6.1	31.3	61.3	34.7	14.1	5.0	5.2
2002 M	202.5	107.4	70.7	178.1	9.1	30.8	81.9	36.4	19.9	5.0	5.3
2002 J	200.8	102.5	73.9	176.4	8.3	32.1	76.9	37.6	21.5	5.0	5.3



1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens		Semi-durables Biens semi-durables	Durables Biens durables
									Total Total	Non-durables Biens non durables		
	B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.2	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	108.9	108.9	108.9	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	112.2	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
1999 J	110.0	111.0	113.4	113.1	110.7	107.6	110.1	111.6	107.1	104.5	107.5	112.3
1999 J	110.3	111.3	113.6	113.3	110.5	109.9	110.3	111.8	107.8	105.2	107.6	112.6
1999 A	110.7	111.7	113.7	113.4	110.5	113.8	110.4	111.9	108.4	106.1	108.0	112.6
1999 S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7
1999 O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0
1999 N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6
1999 D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2
2000 J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1
2000 F	112.1	113.0	114.3	113.9	110.6	122.1	111.2	112.5	109.8	109.0	107.1	112.2
2000 M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2
2000 A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5
2000 M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4
2000 J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	110.7	110.8	107.6	111.5
2000 J	113.5	114.4	114.9	114.5	112.6	129.5	113.4	113.1	111.3	110.8	107.8	111.0
2000 S	113.5	114.4	114.7	114.7	112.7	127.2	112.0	113.4	111.0	111.5	107.1	110.9
2000 A	113.9	114.8	115.2	114.8	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7
2000 O	114.2	115.1	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7
2000 N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9
2000 D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8
2001 J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9
2001 F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5
2001 M	115.5	116.5	116.6	116.0	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4
2001 A	116.2	117.0	117.0	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2
2001 M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2
2001 J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1
2001 J	116.5	117.3	117.7	117.3	117.7	133.1	114.4	115.7	114.3	116.6	108.8	111.0
2001 A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0
2001 S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1
2001 O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8
2001 N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7
2001 D	116.1	116.8	118.1	117.7	118.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0
2002 J	116.7	117.4	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1
2002 F	117.1	117.8	118.8	118.4	120.5	122.4	115.3	116.4	114.0	116.8	107.9	109.8
2002 M	117.4	118.0	119.1	118.7	120.1	127.2	115.5	116.5	114.9	118.0	108.3	109.9
2002 A	118.0	118.5	119.5	119.1	120.4	129.4	116.1	117.0	115.6	118.7	108.9	110.8
2002 M	117.8	118.3	119.7	119.3	120.8	128.4	116.2	117.0	114.9	117.7	108.2	110.7
2002 J	118.0	118.3	119.8	119.4	119.9	127.0	116.7	117.4	114.8	117.6	108.3	110.7



Goods excluding food and energy Biens hors alimenta- tion et énergie	Services		Services excluding shelter services Services, logement exclu	Unadjusted year-to-year percentage change taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total	Shelter Logement		Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
B820672	B820678	B820689	B820679			
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
107.7	119.3	109.2	129.1	0.1	-	2001
106.2	113.7	104.1	123.0	-	-0.1	1999 J
106.3	113.8	104.3	122.9	-	-0.1	J
106.5	114.0	104.4	123.2	-	-0.1	A
106.6	114.5	105.0	123.6	-	-0.1	S
106.6	114.5	104.6	124.0	-	-0.1	O
106.3	114.7	104.8	124.2	-	-	N
106.3	114.8	104.9	124.5	-	-	D
106.2	114.8	105.1	124.1	-	-	2000 J
106.3	115.2	105.3	124.7	-	-	F
106.5	115.4	105.7	124.8	-	-	M
106.0	115.8	106.0	125.2	-	-	A
106.2	116.0	106.2	125.5	-	-	M
106.4	116.3	106.4	125.8	-	-	J
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	A
106.5	117.0	107.1	126.5	-	-	S
106.6	117.3	107.4	126.8	-	-	O
106.9	117.5	107.5	127.2	-	-	N
107.3	117.8	108.0	127.2	-	-	D
106.8	118.1	108.1	127.6	-	-	2001 J
106.8	118.5	108.4	128.1	-	-	F
107.1	118.5	108.5	128.1	-	-	M
107.6	118.7	108.6	128.4	0.1	-	A
107.7	118.9	108.9	128.6	0.1	-	M
107.8	119.3	109.2	129.0	0.1	-	J
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	A
108.2	119.9	109.7	129.8	0.1	-	S
108.2	120.1	109.9	129.9	0.1	-	O
108.1	120.1	109.9	130.0	0.2	-	N
108.3	120.4	110.0	130.4	0.2	-	D
107.8	120.8	110.1	131.1	0.2	-	2002 J
108.3	121.1	110.2	131.5	0.3	-	F
108.9	121.5	110.3	132.4	0.3	-	M
109.5	121.8	110.5	132.7	0.3	-	A
109.5	122.4	110.9	133.7	0.3	-	M
110.5	122.5	111.2	133.6	0.4	-	J

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted    Données non désaisonnalisées								Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplé-mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé-mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %						
	Total	Total excluding energy	Energy	Food	Industrial materials	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	Total	Total, énergie exclue	Énergie	Alimentation	Matières industrielles							
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.8	632.16	18.52	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	2.0	638.86	18.71	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.54	19.03	105.8
2001	106.9	101.9	116.1	97.4	103.7	3.2	3.4	3.0		665.10	19.24	107.6
2000 J	113.2	108.0	123.0	94.4	113.4					654.67	19.05	106.8
A	105.4	105.4	123.2	91.1	111.2					656.06	18.96	106.1
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59	18.94	105.5
O	116.7	104.4	139.6	90.3	110.2					656.41	18.99	105.8
N	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4		659.16	19.13	106.1
2001 J	128.6	103.6	175.3	95.0	107.0					660.17	19.20	106.4
F	118.1	103.2	145.9	96.1	106.0					661.35	19.21	106.6
M	112.2	103.6	128.2	99.4	105.4	3.8	4.2	2.4		661.79	19.13	106.5
A	114.2	105.5	130.5	101.7	107.1					660.34	19.16	106.9
M	118.7	112.8	129.6	103.5	116.7					660.18	19.06	106.4
J	109.8	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33	19.15	107.1
J	104.4	103.4	106.1	103.2	103.5					666.91	19.27	107.9
A	105.2	103.8	107.8	99.7	105.4					668.69	19.32	108.6
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06	19.30	108.3
O	90.1	93.0	84.7	91.7	93.5					668.77	19.31	108.6
N	90.3	92.6	85.9	90.4	93.5					669.31	19.36	108.7
D	88.7	91.8	83.0	89.9	92.6	3.0	3.1	2.4		671.29	19.43	109.0
2002 J	90.6	94.1	83.9	92.1	95.0					672.19	19.41	109.1
F	91.7	96.8	82.3	95.9	97.2					673.71	19.48	109.2
M	97.8	98.9	95.6	93.7	101.0	3.0	3.1	2.2		673.61	19.47	109.6
A	100.28	96.5	107.18	90.4	99.0					674.428	19.528	110.18
M	100.88	96.58	108.8	92.38	98.2					676.08	19.50	110.2
J	98.68	95.98	103.78	93.28	97.0							
J	101.1	97.8	107.4	98.8	97.3							
2002 A 24	99.58	95.4	107.48	89.0	97.9							
M 1	100.1	95.28	109.28	90.18	97.3							
8	100.18	95.98	108.08	91.28	97.7							
15	102.58	97.28	112.2	91.68	99.5							
22	101.88	97.18	110.68	92.48	99.1							
29	99.78	96.08	106.88	93.58	97.0							
J 5	99.08	96.98	103.08	93.68	98.2							
12	97.28	95.28	101.18	91.38	96.7							
19	98.28	95.08	104.18	92.08	96.3							
26	99.28	96.18	105.28	94.98	96.5							
J 3	101.38	98.18	107.28	97.58	98.38							
10	101.3	98.8	106.1	98.3	98.9							
17	102.4	99.1	108.7	98.9	99.2							
24	101.1	97.6	107.6	99.4	96.9							
31	99.4	95.2	107.1	99.4	93.5							



Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité								Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers		
	High Haut	Low Bas	Closing Clôture	Average Moyenne à midi					EMU Euro* (UEM)*	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais	Canadian dollars par unité En dollars canadiens par unité			
	B3415	B3416	B3414	B3400	Closing Clôture	Average Moyenne à midi	Closing Clôture	Average Moyenne à midi	B100032	B3412	B3404	B3405	B3411	B3407	B3431			
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792		104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329		104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813		106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2238	0.7757	0.8627	0.009549	1.70245		100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124		94.05	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753		88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259		86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.35	-0.79	0.7334	0.7296		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975		88.31	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502		88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346		82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171		82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821		82.85	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174		80.23	
2000 A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.99391		83.13	
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211		83.16	
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597		81.87	
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795		80.34	
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985		81.19	
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716		82.15	
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846		81.26	
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468		79.62	
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442		79.85	
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564		80.73	
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594		81.82	
J	1.5475	1.5069	1.5245	1.5304	0.21	0.23	0.6534	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714		81.51	
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464		80.60	
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624		79.01	
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848		78.98	
N	1.6052	1.5709	1.5728	1.5924	0.10	0.10	0.6385	0.6388	1.4138	2.2845	0.2155	0.7229	0.9645	0.013084	2.01922		78.08	
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294		78.95	
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450		78.05	
F	1.6124	1.5858	1.6020	1.5958	0.09	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624		78.38	
M	1.6025	1.5740	1.5942	1.5870	0.12	0.16	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417		78.69	
A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724		78.89	
M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6533	1.4208	2.2623			0.9752	0.012268	1.97864		80.15	
J	1.5523	1.5028	1.5162	1.5317	0.39	0.37	0.6595	0.6529	1.4646	2.2729			0.9951	0.012428	1.99218		80.73	
J	1.5965	1.5111	1.5829	1.5459	0.43	0.41	0.6318	0.6469	1.5352	2.4063			1.0504	0.013114	2.05712		79.53	
2002 J	1.5379	1.5245	1.5326	1.5305	0.35	0.33	0.6525	0.6534	1.4366	2.2379			0.9788	0.012370	1.97483		80.93	
12	1.5411	1.5290	1.5359	1.5354	0.36	0.35	0.6511	0.6513	1.4516	2.2482			0.9850	0.012291	1.98258		80.67	
19	1.5523	1.5359	1.5408	1.5444	0.39	0.38	0.6490	0.6475	1.4628	2.2850			0.9916	0.012406	2.00014		80.16	
26	1.5370	1.5113	1.5190	1.5227	0.38	0.39	0.6583	0.6567	1.4820	2.2918			1.0093	0.012532	1.99800		81.02	
J	1.5335	1.5028	1.5317	1.5212	0.39	0.39	0.6529	0.6574	1.4982	2.3232			1.0209	0.012698	2.01188		80.95	
10	1.5340	1.5111	1.5196	1.5222	0.42	0.41	0.6581	0.6569	1.4981	2.3368			1.0201	0.012798	2.01450		80.86	
17	1.5423	1.5195	1.5400	1.5325	0.42	0.41	0.6594	0.6525	1.5350	2.3936			1.0459	0.013182	2.04717		80.10	
24	1.5965	1.5330	1.5645	1.5586	0.42	0.41	0.6392	0.6416	1.5646	2.4522			1.0743	0.013373	2.08548		78.75	
31	1.5892	1.5645	1.5829	1.5777	0.43	0.43	0.6318	0.6338	1.5570	2.4715			1.0715	0.013257	2.09787		77.97	

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

\*\* As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999.

\*\* Depuis le 1<sup>er</sup> janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

# Canada's official international reserves

## Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

Canada's position in the International Monetary Fund  
Position du Canada au Fonds monétaire international

in the Special Drawing Account  
au Compte de tirage spécial

in the General Account  
au Compte général

Cumulative  
allocation  
of SDRs  
Allocations  
de DTS  
(chiffres  
cumulatifs)

Transactions  
in SDRs  
Opérations  
sur DTS

Total  
holdings  
of SDRs  
Avoirs  
en DTS

Canada's  
quota  
Quote-  
part du  
Canada

IMF  
holdings  
of Canadian  
dollars  
Avoirs du  
FMI en  
dollars  
canadiens

Notes held  
on outstanding  
loans to  
the IM  
Encours des  
représentatifs  
de créances  
sur le FMI

Reserve  
position in  
the IMF  
Position  
de réserve  
au FMI

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	U.S. dollars Dollars É.-U.	Other Autres monnaies					in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général					
							Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens				
	B3801	B3802	B3803	B3804	B3805	B3800									
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0	
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6	
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7	
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1	
1992	7,864.0	4,151.8	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
1993	9,950.0	5,211.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
1994	9,693.0	5,260.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5	
1995	12,127.0	5,020.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1	
1996	17,521.0	5,070.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997	14,630.0	4,920.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9	
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3	
1999 J	18,787.0	7,866.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6	
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3	
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5	
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3	
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1	
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,284.2	
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,284.2	
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,186.3		1,982.9	
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5	
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5	
A	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1	
J	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4	
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4	
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4	
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9	
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9	
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9	
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4	
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4	
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1	
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6	
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8	
A	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8	
J	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8	
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8	
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8	
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3	
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3	
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3	
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.1	
M	18,679.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0	
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0	
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0	
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8	
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,883.7		2,485.5	

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles												
	Exports Exportations	Imports Importations	Balance Solde	Services	Services						Investment income Revenus de placements					Balance Solde
				Receipts	Of which: Travel Dont : Voyages	Payments	Of which: Travel Dont : Voyages	Balance Solde	Receipts	Of which: Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Payments	Of which: Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total			
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841				
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220	
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	17,165	25,719	-11,800	
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514	
1984	115,673	95,404	20,269	11,089	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	30,166	30,166	-16,072	
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,609	13,431	12,408	18,526	30,933	-17,502	
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464	
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731	
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,397	563	15,699	16,262	16,847	20,918	37,764	-21,502	
1989	146,963	139,917	7,047	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260	
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625	
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,990	14,820	22,212	12,550	34,761	-19,941	
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133	
1993	190,213	177,123	13,090	28,230	8,480	43,589	16,359	-13,610	948	12,839	13,787	26,511	14,407	40,619	-26,832	
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889	
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191	
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-39,395	
1997	303,378	277,727	25,651	43,755	12,721	52,619	15,873	-8,864	1,657	31,595	33,252	32,342	32,791	62,133	-28,882	
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,009	-6,325	1,754	30,584	32,338	30,845	31,103	61,965	-29,627	
1999	367,171	326,961	40,210	53,039	15,141	60,191	17,049	-7,152	2,007	30,906	32,913	30,409	34,575	64,983	-32,070	
2000	425,587	363,432	62,155	57,144	16,098	64,565	18,313	-7,421	2,765	37,050	39,918	25,051	39,191	68,241	-28,427	
2001	414,638	350,623	64,016	56,612	16,682	64,994	17,998	-8,382	2,358	32,633	34,990	28,568	33,956	62,524	-27,534	
1996 III	288,712	242,088	46,624	40,868	15,892	50,064	15,592	-9,196	1,476	24,332	25,809	29,460	28,728	58,188	-32,680	
IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088	
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028	
II	298,032	273,272	24,760	43,494	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204	
III	305,188	283,560	21,632	44,606	12,460	53,700	16,172	-9,100	1,720	32,952	31,672	29,408	30,788	66,756	-35,084	
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208	
1998 I	315,548	295,136	20,412	48,488	13,080	55,264	15,996	-6,776	1,676	31,620	33,296	29,796	31,346	61,232	-27,936	
II	318,528	298,140	20,388	49,968	13,976	56,700	16,588	-6,732	1,784	30,760	32,540	30,300	30,484	60,784	-28,240	
III	329,012	301,760	27,252	50,816	14,252	56,396	15,332	-5,576	1,796	27,784	29,580	31,444	30,184	61,628	-32,048	
IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284	
1999 I	352,416	317,816	34,600	51,700	14,972	57,928	16,400	-6,224	1,944	28,676	30,620	30,508	29,692	60,200	-29,580	
II	353,460	317,328	36,132	51,636	14,572	58,920	16,572	-7,284	1,912	30,636	32,548	30,036	30,556	60,592	-28,040	
III	375,560	328,812	46,748	53,468	15,332	61,020	17,252	-7,552	1,976	30,896	32,752	30,576	32,468	63,044	-30,168	
IV	387,248	343,892	43,356	55,348	15,692	62,896	17,968	-7,344	2,196	33,416	35,612	30,516	45,584	76,100	-40,488	
2000 I	406,780	352,284	54,492	56,508	16,160	62,552	17,832	-6,044	2,604	35,000	37,604	29,236	37,024	66,260	-28,656	
II	421,640	363,052	58,588	56,700	15,712	64,684	18,444	-7,984	2,804	37,040	39,844	29,424	38,804	68,228	-28,384	
III	430,720	367,364	63,356	57,380	16,012	65,200	18,276	-7,820	2,896	38,512	41,008	28,760	36,936	69,436	-28,024	
IV	443,216	371,024	72,188	57,984	16,508	65,820	18,696	-7,836	2,756	37,648	40,404	28,784	40,260	69,044	-28,640	
2001 I	443,840	357,988	85,848	58,024	17,408	67,516	19,248	-9,492	2,432	37,252	39,688	28,128	37,652	65,780	-26,096	
II	426,188	358,948	67,244	57,184	16,856	66,044	18,388	-8,860	2,372	35,968	38,340	28,376	37,152	65,528	-27,188	
III	401,668	350,520	51,148	55,724	16,332	64,120	17,864	-8,392	2,348	33,368	36,288	28,612	37,052	60,684	-27,316	
IV	386,856	335,036	51,820	55,512	16,136	62,296	16,496	-6,784	2,280	28,292	28,572	29,156	28,948	58,104	-29,532	
2002 I	398,820	342,208	56,616	56,528	16,712	63,284	16,832	-6,756	2,168	26,804	28,972	29,172	27,608	56,780	-27,812	



Non-merchandise transactions		Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre	
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements				
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé	Balance Solde			
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,636	2,317	1,008	-38,214	1,996	1999
6,097	2,350	4,624	2,413	1,473	-34,374	27,781	2000
7,024	2,494	5,074	2,663	1,949	-33,967	30,049	2001
4,464	2,080	4,132	1,888	332	-41,548	5,076	1996 III
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5,328	2,124	4,268	2,012	1,060	-37,060	-1,652	1997 I
4,960	2,012	4,476	2,160	484	-32,948	-8,188	II
4,784	2,120	4,232	2,056	552	-43,632	-22,000	III
5,048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5,060	2,280	4,384	2,100	676	-34,036	-13,624	1998 I
4,548	2,136	4,144	2,096	404	-34,568	-14,180	II
4,780	2,316	4,156	2,104	624	-37,000	-9,748	III
5,828	2,216	4,228	2,136	1,600	-34,896	-7,900	IV
5,760	2,360	4,640	2,256	1,120	-34,688	-8	1999 I
5,296	2,160	4,508	2,288	784	-34,540	1,592	II
5,944	2,304	4,672	2,336	1,272	-36,452	10,296	III
5,580	2,208	4,724	2,388	856	-47,172	-3,816	IV
6,024	2,452	4,532	2,332	1,488	-33,208	21,284	2000 I
6,152	2,256	4,320	2,456	1,832	-34,536	24,052	II
6,268	2,380	4,880	2,400	1,392	-34,456	28,900	III
5,944	2,312	4,764	2,468	1,180	-35,296	36,892	IV
6,816	2,552	4,876	2,460	1,940	-33,648	52,200	2001 I
6,620	2,336	5,100	2,688	1,524	-34,524	32,720	II
7,232	2,624	5,104	2,732	2,128	-33,580	17,568	III
7,428	2,464	5,224	2,772	2,204	-34,108	17,712	IV
6,920	2,740	5,336	2,640	1,584	-32,984	23,632	2002 I

# Canadian balance of international payments: Capital account

## Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account		Compte financier		Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique							
		Canadian assets net flow Avoirs des Canadiens (flux net)				Direct investment in Canada Investissements directs au Canada		Canadian stocks Actions de sociétés canadiennes		Canadian bonds Obligations canadiennes		Trade in outstanding bonds Transactions sur titres en circulation		Retirements and change in interest payable Remboursements et changement aux intérêts à payer		Money market investments Placements sur le marché monétaire			Loans and deposits Emprunts et dépôts		Other liabilities Autres engagements		Total		
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total									
		D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061			D59048	D59071					
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429						
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274						
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373						
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294						
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	5,208	594	19,556	13,659	-5,831							
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902						
1987		3,717	-9,441	-2,940	-17,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063						
1988		4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511						
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806						
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032						
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162						
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470						
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374						
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32						
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805						
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633						
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367						
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833						
1999		5,049	-23,182	-23,067	13,274	-8,818	1,083	-40,710	36,306	14,063	7,602	33,757	-39,049	-13,118	-17,325	433	22,468	-13,192	11,196						
2000		5,270	-70,545	-62,274	-1,148	-5,480	-2,982	-142,429	98,940	34,973	3,851	19,765	-46,271	1,707	1,712	965	115,641	-21,518	-6,264						
2001		5,678	-54,924	-37,718	-9,238	-3,353	-5,152	-110,385	42,527	4,608	9,042	76,826	-52,260	-7,349	15,739	-5,345	83,789	-20,918	-9,130						
1996 III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936						
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696						
1997 I		1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-21,503	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633						
1997 II		2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140						
1997 III		1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,217	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767						
1997 IV		1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373						
1998 I		1,216	-9,822	-6,467	1,837	-6,422	6,891	-13,983	9,069	3,043	648	12,840	-8,635	-148	7,581	517	24,914	12,147	-5,974						
1998 II		1,364	-8,486	-3,362	474	3,518	-1,133	-8,989	5,454	3,596	-3,590	13,762	-8,401	-3,845	-6,033	453	1,395	-6,030	10,330						
1998 III		1,409	-17,739	-3,915	5,482	1,228	763	-14,811	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492						
1998 IV		944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269						
1999 I		1,138	-4,735	-3,509	23,133	-2,986	1,453	13,356	5,041	-784	635	9,948	-10,706	-4,174	-9,658	1,345	-8,352	6,141	-3,684						
1999 II		1,337	-7,040	-1,879	3,770	-1,420	195	-6,374	8,842	7,277	2,535	5,251	-5,347	-3,986	-17,294	300	840	-4,197	3,857						
1999 III		1,427	-5,854	-7,544	-13,002	-131	749	-25,782	12,622	4,649	2,106	9,020	-14,780	-3,842	4,445	384	14,605	-9,750	4,581						
1999 IV		1,148	-5,554	-10,135	-628	-4,281	-1,312	-21,910	9,801	2,921	2,326	6,277	-8,217	-1,117	4,982	-1,597	15,375	-5,387	6,442						
2000 I		1,211	-14,500	-12,951	7,594	-4,010	-1,493	-25,360	10,696	22,535	-2,296	6,573	-12,859	3,118	-2,839	1,167	26,095	1,946	-4,116						
2000 II		1,424	-26,653	-17,091	-12,681	1,189	1,804	-53,432	29,959	10,956	3,112	5,261	-14,117	-1,738	5,252	-1,235	37,450	-14,559	8,932						
2000 III		1,491	-3,223	-14,335	-1,721	-1,346	81	-20,544	10,934	9,492	-1,129	6,461	-9,152	-2,756	-2,164	525	12,211	-6,841	-3,412						
2000 IV		1,144	-26,170	-17,897	5,661	-1,312	-3,376	-43,094	47,351	-8,010	4,164	1,470	-10,143	3,083	1,663	509	39,886	-2,064	-7,667						
2001 I		1,436	-13,413	-14,937	3,735	-2,490	260	-26,845	8,289	6,406	3,181	15,081	-11,419	-4,896	6,679	-1,939	21,383	-4,026	-6,778						
2001 II		1,577	-21,182	-12,263	4,284	135	-1,672	-30,698	10,251	852	2,864	21,000	-16,952	-322	-5,214	-1,055	16,813	-12,308	4,529						
2001 III		1,648	-12,675	-5,474	3,365	130	-830	-15,484	7,265	-3,540	1,412	11,498	-11,990	-3,957	14,860	-583	14,966	1,130	-8,446						
2001 IV		1,017	-7,654	-5,043	-20,622	-1,128	-2,912	-37,359	11,772	890	1,584	28,808	-11,899	1,826	-586	-1,768	30,627	-5,715	1,565						
2002 I		1,076	-7,217	-11,729	-2,664	-696	-270	-22,576	17,091	-3,180	978	8,906	-5,033r	1,305	8,825	-628	27,059	5,559	-9,844						

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,409	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,737	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,721	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,075	19,912	9,855	28,329	367,171	249,421	28,451	10,932	38,497	326,961	59,654	-19,444	40,210
2000	359,672	22,885	10,701	32,329	425,587	267,754	33,463	11,729	50,486	363,432	91,918	-29,763	62,155
2001	350,908	22,300	9,482	31,948	414,638	255,028	35,089	10,585	49,921	350,623	95,880	-31,865	64,015
1998 I	254,792	19,746	10,120	30,887	315,546	227,211	24,177	9,977	33,770	295,136	27,581	-7,171	20,410
1998 II	260,589	18,799	9,296	29,844	318,527	228,090	26,176	9,692	34,180	298,139	32,499	-12,109	20,388
1998 III	272,915	19,362	9,892	26,845	329,014	231,433	25,062	9,946	35,318	301,760	41,482	-14,227	27,254
1998 IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
1999 I	295,544	18,924	9,871	28,074	352,413	245,136	26,572	10,076	36,030	317,816	50,408	-15,809	34,597
1999 II	297,870	19,014	10,054	26,523	353,460	247,840	27,527	10,402	36,358	317,328	55,030	-18,896	36,132
1999 III	318,008	20,256	9,481	27,814	375,558	251,130	28,975	10,518	38,188	328,811	66,878	-20,130	46,747
1999 IV	324,879	21,455	10,015	30,904	387,252	258,576	30,730	11,373	43,212	343,891	66,303	-22,941	43,361
2000 I	341,383	22,069	10,356	32,978	406,786	263,723	32,058	11,344	45,160	352,284	77,660	-23,159	54,502
2000 II	355,938	22,595	11,054	32,059	421,646	266,222	33,047	12,157	51,628	363,053	89,716	-31,124	58,593
2000 III	367,772	24,177	10,309	32,461	433,718	269,653	33,530	11,802	52,380	367,364	94,119	-30,765	63,354
2000 IV	373,594	22,700	11,086	31,820	443,200	271,417	35,218	11,612	52,779	371,026	106,177	-34,003	72,174
2001 I	376,499	24,265	10,744	32,320	443,828	260,422	36,122	10,419	51,028	357,990	116,077	-30,240	85,838
2001 II	360,892	22,800	9,562	32,934	426,187	263,330	34,540	10,046	51,032	358,946	97,362	-30,322	67,041
2001 III	340,938	21,314	8,816	30,608	401,674	253,422	34,803	11,064	51,230	352,320	87,516	-36,350	51,154
2001 IV	325,304	20,822	8,805	31,932	386,864	242,940	34,890	10,813	46,392	335,035	82,364	-30,536	51,829
2002 I	336,992r	22,284r	8,684r	30,081r	398,041r	248,582r	32,460r	10,937r	50,251r	342,230r	88,410r	-32,599r	55,811r
2001 F	366,430	23,423	10,710	28,195	428,758	258,077	34,888	10,747	47,572	351,283	108,353	-27,782	77,475
2001 M	367,583	25,847	10,429	35,458	439,319	262,712	34,513	9,648	51,743	358,618	104,873	-24,170	80,701
2001 A	370,506	24,048	9,707	33,599	437,862	264,439	35,993	11,346	49,739	361,517	106,067	-29,724	76,345
2001 M	358,264	23,796	9,757	33,028	424,844	261,294	35,741	9,008	51,612	357,654	96,970	-29,780	67,190
2001 J	353,906	20,556	9,220	32,174	415,856	264,254	31,885	9,784	51,745	357,670	89,652	-31,464	58,186
2001 J	346,098	21,967	9,462	30,876	408,403	261,091	33,131	11,294	50,774	356,291	85,007	-32,894	52,112
2001 A	343,186	20,058	8,261	32,212	403,716	254,831	34,412	12,233	53,620	355,097	88,355	-39,734	48,619
2001 S	333,528	21,916	8,724	28,735	392,903	244,344	36,868	9,664	49,297	340,171	88,444	-36,454	52,732
2001 O	323,701	20,418	8,590	31,374	384,084	243,960	35,270	10,412	48,619	338,263	79,741	-33,919	45,821
2001 N	326,898	23,552	9,558	32,053	392,062	244,883	34,246	11,266	45,768	336,162	82,015	-26,117	55,900
2001 D	325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	85,337	-31,574	53,765
2002 J	334,831r	21,396r	8,387r	29,101r	393,714r	245,688r	30,773r	9,416r	47,945r	333,822r	89,143r	-29,250r	59,892r
2002 F	339,676r	26,656r	8,810r	30,817r	405,959r	249,970r	35,005r	11,504r	52,454r	348,932r	89,706r	-32,680r	57,027r
2002 M	336,470r	18,800r	8,854r	30,325r	394,450r	250,090r	31,601r	11,891r	51,937r	340,937r	86,380r	-35,867r	50,513r
2002 A	353,327r	21,199r	9,182r	30,966r	414,676r	249,983r	35,813r	12,487r	50,101r	348,344r	103,344r	-37,054r	66,292r
2002 M	347,700	19,619	9,616	29,990	406,924	254,268	34,661	12,272	51,223	352,424	93,432	-38,931	54,500

## Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels												
Year and quarter Année ou trimestre	Commodities	Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation					
											D100460	
Price												
1997 = 100												
Prix												
1997 = 100												
1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3		
1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9		
1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8		
1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4		
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9		
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2		
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4		
1999	96.9	102.0	105.3	95.2	105.2	98.9	102.8	100.1	102.9	100.3		
2000	98.3	166.5	105.9	102.1	106.0	98.2	104.0	107.3	110.0	107.1		
2001	103.9	169.5	107.8	100.5	109.8	98.9	105.8	109.0	111.1	108.8		
1999 I	98.2	80.8	104.8	92.6	107.1	99.7	102.5	98.3	101.2	98.8r		
II	96.8	96.1	104.4	93.4	104.6	98.5	102.5	99.0	101.4	99.2r		
III	97.1	115.9	107.4	96.3	104.8	98.7	103.0	101.3	103.7	101.8r		
IV	95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5r		
2000 I	97.1	135.6	106.1	100.6	104.0	97.8	103.4	103.6	108.8	103.7r		
II	99.3	156.4	107.0	102.5	106.1	97.9	104.0	106.3	108.8	106.5r		
III	97.5	179.4	104.1	102.8	105.6	98.1	104.0	107.9	110.1	107.9r		
IV	99.4	194.6	106.4	102.5	108.2	99.0	104.5	111.5	112.4	110.4r		
2001 I	102.0	226.7	107.4	102.6	108.9	99.3	105.2	115.9	112.4	113.8r		
II	105.0	189.2	110.3	103.2	110.0	99.2	105.8	111.2	111.7	111.3r		
III	104.9	147.9	109.0	99.5	110.0	98.3	105.8	105.8	110.9	106.8r		
IV	103.6	114.4	104.6	96.9	110.3	98.7	106.2	103.1	109.3	103.1r		
2002 I	102.6	123.2	105.6	97.5	112.2	99.2	106.6	103.5	109.2	104.6r		
	D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344		
Volume												
(millions of chained 1997 dollars)												
1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680		
1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826		
1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591		
1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054		
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725		
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546		
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379		
1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225		
1999	26,404	29,096	37,756	62,417	92,493	88,930	13,314	7,341	6,193	365,878		
2000	27,971	31,886	39,825	65,849	92,618	109,754	14,328	7,431	6,115	397,219		
2001	29,733	32,004	36,452	66,468	84,580	100,849	15,104	7,452	5,599	381,020		
1999 I	25,757	27,349	36,031	61,963	91,647	84,771	13,280	7,404	6,244	356,573		
II	25,553	29,472	37,034	61,399	89,428	85,016	13,228	7,316	6,196	356,477		
III	26,520	29,019	38,384	62,315	93,564	90,640	13,268	7,240	6,164	368,986		
IV	27,784	30,345	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475		
2000 I	27,227	31,995	40,158	64,335	98,467	101,345	13,564	7,040	6,232	392,421		
II	27,648	31,345	40,036	65,226	91,461	111,483	14,156	7,436	6,104	395,926		
III	28,990	31,059	40,145	66,723	91,511	111,390	14,520	7,904	6,168	399,104		
IV	28,020	33,146	38,961	67,113	89,032	114,798	15,072	7,344	5,956	401,425		
2001 I	29,051	34,255	37,751	65,515	82,861	108,333	15,320	7,312	5,688	390,042		
II	29,589	31,753	36,863	65,110	87,399	101,058	15,040	7,512	5,824	382,750		
III	29,971	30,801	35,943	67,627	84,668	97,020	14,996	7,496	5,416	376,198		
IV	30,321	31,208	35,252	67,619	83,392	96,984	15,060	7,488	5,468	375,090		
2002 I	30,310	33,584	35,694	69,350	83,712	96,764	16,308	7,604	5,348	381,267		

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm)

# Commodity classification of merchandise imports: Price and volume (national accounts basis)

## Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
	D100463									
Price 1997 = 100	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
1992	82.3	83.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
1999	97.1	95.5	105.0	101.2	104.9	100.8	101.7	107.3	112.1	102.3
2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
2001	100.6	138.8	107.2	109.1	107.8	100.9	112.9	105.7	124.1	107.1
1999 I	99.3	72.0	104.6	101.8	106.3	103.6	109.0	102.8	113.1	103.2
II	96.2	86.2	104.4	99.6	104.2	106.1	100.6	100.6	110.7	101.1
III	97.1	103.7	107.4	101.1	105.0	100.4	101.8	101.8	112.5	102.5
IV	95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	102.5
2000 I	94.8	131.2	106.3	102.4	103.6	97.3	105.6	101.2	111.8	102.0
II	97.0	133.7	107.6	104.6	105.0	98.8	103.2	107.6	114.8	103.8
III	96.6	147.0	106.3	105.6	104.7	98.9	103.0	103.1	116.2	104.4
IV	100.1	157.5	108.4	108.8	106.8	101.2	111.2	105.8	121.6	107.4
2001 I	100.8	153.1	106.3	110.4	106.8	100.8	111.9	106.0	122.2	107.5
II	100.5	142.1	108.1	110.2	107.6	101.1	112.8	106.6	123.2	107.4
III	101.3	136.0	107.9	108.0	107.8	100.4	112.6	105.3	124.2	106.6
IV	99.9	123.9	106.4	107.8	108.8	101.5	114.5	105.0	127.0	106.8
2002 I	101.1	124.1	106.2	106.6	109.6	103.1	115.3	105.9	128.2	107.5
	D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars)										
1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1999	18,194	11,196	2,613	61,425	72,360	107,471	34,494	6,237	5,496	319,584
2000	19,104	12,542	2,858	66,932	73,733	123,958	37,088	6,434	5,601	348,160
2001	20,234	12,727	2,693	62,735	67,308	111,384	38,011	6,473	5,181	327,470
1999 I	17,594	11,022	2,502	59,303	70,520	102,414	33,219	6,040	5,236	307,961
II	18,212	11,368	2,598	59,821	70,680	105,288	34,088	6,316	5,516	313,939
III	18,140	10,861	2,595	61,549	73,492	107,558	34,826	6,064	5,536	320,783
IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
2000 I	19,017	12,024	2,788	66,804	77,679	118,604	36,250	6,460	5,776	345,469
II	18,606	12,920	2,876	68,346	73,879	124,646	36,795	6,000	5,744	349,858
III	19,563	12,679	2,880	66,824	73,487	127,311	37,293	6,548	5,488	351,799
IV	19,228	12,543	2,888	65,754	69,885	125,269	38,014	6,728	5,396	345,512
2001 I	19,540	13,340	2,797	64,403	64,075	119,232	37,594	6,360	5,236	333,060
II	20,147	13,669	2,690	63,707	69,390	113,401	38,201	6,868	5,228	334,216
III	20,236	12,824	2,659	62,779	68,712	111,356	38,570	6,400	5,140	328,927
IV	21,012	11,074	2,627	60,550	67,053	101,547	37,678	6,264	5,120	313,676
2002 I	21,278	11,226	2,776	63,346	69,526	99,530	38,596	6,084	5,100	318,423

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm)





# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «B» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

**F1**

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.federalreserve.gov/releases/H15/update/>).

**F1**

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.federalreserve.gov/releases/H15/update/>).

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*Nota :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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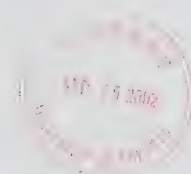


**Bank of Canada Banking  
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**September 2002**

**Statistiques bancaires et financières  
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**Septembre 2002**





# Statistical tables

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# A1

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation							
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)		Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate (Taux du papier commercial à 90 jours)	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 MI brut	M1++ M1++ MI	M2++ M2++ MI	Yield spread between conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents		
				Low Bas	High Haut														
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
1998	S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	10.9	3.3	5.9	1.30	1.2	1.3	-0.4	3.5	1.6
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.3	2.8	5.6	1.38	1.2	1.3	1.2	5.0	1.8
	N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	5.8	1.30	1.4	1.5	1.2	4.3	1.7
	D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.5	1.12	1.4	1.3	1.5	3.6	1.6
1999	J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0	2.5	5.3	1.30	1.0	1.1	0.8	2.3	1.9
	M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3	2.8	6.0	1.20	1.2	1.3	0.8	4.8	2.4
	A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.2	3.2	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.3	1.50	1.4	1.5	1.2	2.2	2.4
	J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7	4.3	5.3	1.60	1.7	1.5	0.5	1.7	2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.6	1.6	1.0	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6	5.0	5.3	1.65	1.6	1.6	0.9	1.8	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	1.2	2.3	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.0	2.31	1.6	1.7	1.0	0.6	2.8
	N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.9	2.06	1.5	1.7	-	-	2.9
	D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.5	2.22	1.6	1.7	1.7	1.3	3.2
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.6	2.25	1.3	1.5	2.3	0.7	3.5
	F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.3	7.7	6.1	1.91	1.6	1.6	3.0	2.1	3.1
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.3	2.04	1.5	1.7	2.2	1.5	3.0
	A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	7.1	2.28	1.2	1.3	6.5	2.2	3.7
	M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.5	1.82	1.4	1.4	1.8	3.2	3.2
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.1	1.84	1.4	1.6	2.9	3.2	2.9
	J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.83	83.83	16.8	9.3	7.5	1.90	1.5	1.7	2.9	2.5	3.0
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.0	1.84	1.5	1.6	3.4	2.3	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.9	2.07	1.3	1.5	6.3	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.4	2.09	1.5	1.6	3.9	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.4	2.00	1.8	1.8	4.8	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	4.6	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.7	2.36	2.0	2.0	4.5R	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.7	2.27	2.0	1.9	4.5	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.8	7.4	2.34	1.7	1.9	4.9	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	0.6	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6	8.8	7.7	2.45	2.0	2.5	3.6	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.9	7.2	2.36	1.9	2.4	3.1R	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6	8.2	7.0	2.28	2.1	2.4	3.1	2.6	3.3
	A	1-3	2.8	2.3	4.25	4.75	4.17	-8.28	3.96	80.18	9.2	8.7	7.0	1.99	2.1	2.3	2.3R	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	7.19	78.65	11.7	10.8	7.6	2.18	2.0	2.3	2.0	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	7.8R	1.71	1.8	2.1	2.8R	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.4R	1.91	1.4	1.7	2.2	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	13.9	7.4R	1.93	1.3	1.6	2.8R	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.8R	1.95	1.4	1.8	2.3R	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.5	7.3R	1.96	1.4	2.1	1.1R	1.5R	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.7R	6.8R	2.30	1.8	2.1	1.2R	1.0	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.5	15.2R	6.6	2.29	1.9	2.1	-	0.5R	2.8
	M	1-3	1.0	2.2	2.00	2.50	2.25	-9.31	2.68	80.79	11.8	14.0	6.3	2.24	2.0	1.9	1.3	-0.4	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.50	-9.12	2.78	80.99	13.5	15.1R	6.5	2.32	2.1	1.9	1.4	0.5R	2.7
	A	1-3	2.1	2.1	2.50	3.00	2.74	-10.40	2.88	77.71	13.9	14.2	6.5	2.28	2.1	2.0	-	0.5	2.8
	J	1-3			2.50	3.00	2.74	-9.68	3.09	78.90				2.18					3.0

\* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated. Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire.

Year, quarter, and month Année, trimestre ou mois	Money and credit					Monnaie et crédit		Business credit		Household credit		Output and employment		Production et emploi		Un-employment rate Taux de chômage
	Monetary aggregates		Agréats monétaires			Crédits aux entreprises		Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Information) Emploi (Information population active)			
	Gross M1 M1 brut	M1+	M1++	M2+	M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5		
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1		
1991	2.6	5.0	8.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3		
1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	1.1	-0.7	11.2		
1993	9.5	5.2	-0.7	4.2	6.6	-6.4	0.7	2.3	7.6	3.8	2.3	2.4	0.8	11.4		
1994	13.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.4	6.0	4.8	4.6	2.0	10.4		
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4		
1996	12.2	8.2	3.3	4.4	6.8	1.4	5.2	7.0	4.2	3.3	1.6	1.4	0.8	9.6		
1997	16.9	11.4	7.2	0.8	7.2	7.5	9.1	10.2	5.6	3.5	4.2	4.5	2.3	9.1		
1998	10.3	7.0	3.1	-1.1	5.5	11.6	11.0	10.3	4.9	3.7	4.1	3.8	2.7	8.3		
1999	7.6	6.0	4.3	3.6	5.3	1.6	6.0	7.5	4.5	7.2	5.4	4.8	2.8	7.6		
2000	14.7	10.6	8.9	5.8	6.9	5.9	6.9	12.7	4.8	8.6	4.5	4.7	2.6	6.8		
2001	12.1	10.3	9.7	6.5R	7.5	-1.1	5.3R	6.5	4.2	2.6	1.5	1.3	1.1	7.2		
Annual rates Taux annuels	1998 II	9.0	3.4	0.8	-1.1	5.9	12.0	11.1	9.3	4.8	1.6	1.0	1.9	2.9	8.3	
	1998 III	10.6	6.8	3.2	3.7	6.8	8.1	10.8	7.4	4.5	1.3	4.5	3.3	3.2	8.2	
	1998 IV	4.1	2.6	-0.2	3.4	5.1	-1.8	2.6	3.8	5.7	6.8	6.8	5.8	3.0	8.1	
	1999 I	9.0	6.7	5.7	3.0	4.4	0.7	3.6	6.1	3.7	9.0	6.1	5.8	2.5	7.9	
	1999 II	6.8	7.1	7.0	3.7	4.8	0.5	6.6	8.8	3.7	8.9	4.5	3.2	2.6	7.9	
	1999 III	6.7	8.3	7.1	6.5	6.5	0.1	8.0R	10.0	5.6	9.9	6.7	6.7	2.8	7.5	
	1999 IV	9.8	6.2	4.5	4.7	4.9	0.5	5.6R	14.0	4.7	7.4	6.3	5.3	3.2	7.0	
2000	2000 I	21.2	13.7	12.0	6.6	7.7	8.4	4.8R	18.0	6.2	10.8	4.2	6.0	3.5	6.8	
	2000 II	21.0	14.9	12.4	6.6	8.4	15.5	11.0	10.1	5.5	8.7	2.9	3.0	1.5	6.7	
	2000 III	15.1	9.5	7.5	6.1	7.4	3.4	6.4R	11.6	1.8	5.1	7.7	1.3	6.9		
	2000 IV	8.7	10.2	7.3	3.6	6.8	7.8	7.0	8.5	3.7	2.9	1.9	0.9	3.0	6.9	
2001	2001 I	11.6	8.6	7.1	6.2	7.8	-2.3	3.6	4.3	3.9	5.5	0.6	1.1	0.6	6.9	
	2001 II	8.2	9.8	10.1	8.0	7.6	-14.7	2.6	5.4	4.5	0.1	0.3	0.7R	0.8	7.0	
	2001 III	12.2	9.2	12.4	6.4	6.5	-2.1	6.5	5.1	6.0	-0.5	-0.6R	-0.2	7.2		
	2001 IV	22.0	17.6	21.7	12.9R	9.6R	0.7	5.0R	3.2R	6.3	-1.6	2.9	1.9	0.5	7.7	
2002	2002 I	10.5	14.7R	18.5R	6.5	5.6	-10.4R	0.9R	3.6R	7.5R	9.8R	6.2R	5.6	2.8	7.8	
	2002 II	5.1R	3.5R	7.0R	3.2	4.3	-3.6R	2.8R	10.1	8.0	11.7	4.3	4.8	3.7	7.6	
Last three months Trois derniers mois		11.0	4.5	6.4	3.2	4.3	-5.8	2.3	10.1	8.0		4.8	3.6	7.5		
Monthly rates Taux mensuels	2001 A	0.3	0.4	0.7	0.5	0.5	0.5	0.7	0.5	0.4		0.2	-	7.3		
	2001 S	3.4	2.5	2.5	1.0	0.8	1.4	0.7	0.2	0.5		-0.8R	0.1	7.2		
	2001 O	1.1	0.4	1.1	1.1R	0.9R	-	0.4	0.1	0.5		0.6	-	7.4		
	2001 N	1.6	2.1	1.3R	1.0R	-	-1.8	-	0.5	0.4		0.2	0.4	0.1	7.6	
2002	2002 D	1.5	1.5	1.6	0.8R	0.2R	-0.8	0.3	0.4	0.9		0.2	-0.1	8.0		
	2002 J	0.9	1.3	1.7	0.5	0.7	-1.3R	-0.1	-0.1	0.6		0.7	0.5	7.9		
	2002 F	-0.1	0.4	0.8	0.2R	0.1R	-0.3R	-	0.7	0.3R		0.6R	-	7.9		
	2002 M	0.5	0.7	0.9	-0.1R	0.1R	-	0.2R	0.4	0.8		0.1	0.6	7.7		
	2002 A	-0.3	-0.2	0.4	0.4R	0.5R	0.1	0.5R	1.1R	0.7R		0.8	0.2	7.6		
	2002 M	0.7	-0.1	-	0.1R	0.3	-0.9R	0.1	0.8R	0.7		0.1R	0.2	7.7		
	2002 J	2.3R	1.5R	1.5R	0.9	0.6	-0.8R	0.1	0.8	0.6		0.2	0.4	7.5		
	2002 J	1.2	0.2	0.1	-	-	-0.5	0.1	-	-			0.1	7.6		
	2002 A												0.4	7.5		

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs    Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice de prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
		CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.54	9.07	7.14	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.1	1.6	1.9	-15.3	-12.6	4.66	4.89	4.01	1998
84.5	85.6	1.7	1.4	1.7	1.1	1.9	2.7	6.7	1.5	4.85	6.18	4.11	1999
86.0	86.0	2.7	1.3	3.9	3.7	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
82.3	80.9	2.6	2.1	1.0	3.2	3.2	2.9	-6.0	-6.3	1.95	5.44	3.76	2001
83.4	84.4	-	1.0	0.8	2.1	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	1998 II
82.6	83.2	0.6	0.7	-3.2	-0.8	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	1998 III
83.1	84.8	1.5	1.6	-	1.1	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	1998 IV
83.8	85.2	1.5	1.0	2.9	-0.6	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7	85.4	3.0	2.1	4.5	4.3	2.4	2.5	32.9	13.6	4.56	5.46	4.03	1999 II
85.0	86.1	2.4	1.9	3.6	-0.6	2.3	2.4	34.2	13.8	4.66	5.77	4.05	1999 III
85.3	85.8	2.7	0.8	1.2	1.3	2.1	3.9R	14.5	1.4	4.85	6.18	4.01	1999 IV
86.2	86.3	2.7	0.6	6.4	5.5	2.3	2.9R	30.1	20.0	5.27	6.03	3.80	2000 I
86.3	86.2	1.8	1.3	5.5	8.6	2.5	2.5	4.7	-4.9	5.33	5.93	3.77	2000 II
86.2	86.5	3.6	1.5	2.3	0.8	2.6	1.9	2.6	-17.6	5.56	5.75	3.60	2000 III
85.1	84.9	4.3	2.7	0.8	4.2	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	2000 IV
84.0	82.8	1.6	1.7	5.0	5.2	3.8	2.5R	4.8	-3.0	4.58	5.41	3.45	2001 I
83.4	81.9	4.7	3.0	1.1R	0.8	2.8	2.9R	-14.1	25.0	4.30	5.73	3.53	2001 II
81.4	80.0	0.2	2.1	-5.1	1.3R	3.5	3.2	-36.0	-23.5	3.05	5.32	3.68	2001 III
80.4	78.8	-1.9	0.6	-4.5	2.2	3.1	2.4	-42.5	-33.3	1.95	5.44	3.76	2001 IV
81.7	80.6	3.3	2.6	3.5	1.1R	3.1	2.0	17.3	19.2	2.30	5.79	3.68	2002 I
		3.0	3.1	7.0	0.3	2.7	2.6	31.3R	-1.4R	2.70	5.37	3.42	2002 II
		2.3	2.5		0.3			1.9	-3.6	2.96	5.14	3.40	
		0.2	0.1		- R			0.8	0.3	3.80	5.36	3.68	2001 A
		0.2	0.1		0.8			-5.4	-3.9	3.05	5.32	3.68	S
		-0.3	0.1		-0.2R			-9.4	-6.8	2.34	4.86	3.60	O
		-0.6	-0.2		-			0.2	-0.4	2.07	5.36	3.68	N
		0.3	0.3		0.9			-1.7	-0.8	1.95	5.44	3.76	D
		0.5	0.2		-0.1R			2.1	2.5	1.96	5.42	3.73	2002 J
		0.3	0.4		-0.4R			1.3	2.8	2.05	5.73	3.73	F
		0.3	0.2		- R			6.5	2.2	2.30	5.79	3.68	M
		0.5	0.3		-0.4			2.5	-2.4	2.37	5.64	3.63	A
		-0.2	0.2		0.8			0.8R	-	2.60	5.49	3.54	M
		0.2	0.1		0.1			-2.3R	-0.8R	2.70	5.37	3.42	J
		0.6	0.3					2.5	1.9	2.81	5.23	3.45	J
								-0.6	-1.7	2.96	5.14	3.40	A

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.8	1.7	4.1	0.2	1.4858
2000	1.7	3.1	5.8	2.6	1.4852
2001	1.0	1.8	5.9	2.8	1.5484
Annual rates Taux annuels					
1998 II	1.0	0.2	2.2	-1.6	1.4470
III	0.9	-	3.0	-1.1	1.5140
IV	0.9	0.3	2.9	-0.9	1.5423
1999 I	0.6	0.5	3.6	-	1.5116
II	-0.3	1.3	3.7	0.2	1.4730
III	1.3	2.9	4.7	1.0	1.4860
IV	1.7	2.2	4.3	-0.4	1.4726
2000 I	1.8	2.4	5.3	2.1	1.4538
II	1.2	3.4	5.5	2.3	1.4808
III	2.2	3.5	5.9	2.7	1.4822
IV	1.6	3.0	6.6	3.4	1.5258
2001 I	1.4	2.8	7.8	4.7	1.5280
II	1.7	2.7	6.1	3.0	1.5409
III	1.0	1.4	4.7	1.6	1.5453
IV	0.1	0.3	4.8	1.6	1.5803
2002 I	- R	0.6R	5.0R	1.9R	1.5946
II	0.6	0.9	4.8	1.7	1.5549
Last three months Trois derniers mois					1.5487
Monthly rates Taux mensuels					
2001 A					1.5402
S					1.5677
O					1.5712
N					1.5924
D					1.5775
2002 J					1.6003
F					1.5988
M					1.5870
A					1.5814
M					1.5497
J					1.5317
J					1.5459
A					1.5679





Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif						
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total	B208	B211		B210	B213							B218	B219	B214	B215	B216	B217	B209
	B202	B204	B205	B206	B207	B203	B201																					
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	-	1,187	311	-	-	-	-	335	197	165							
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	-	2,358	632	-	-	-	-	339	158	-							
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	-	2,765	370	-	-	-	-	350	158	-							
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	-	3,864	368	-	-	-	-	392	182	-							
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	-	3,003	237	-	-	-	-	323	212	-							
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	-	4,178	173	-	-	-	-	248	251	-							
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	-	4,685	307	-	-	-	-	190	294	126							
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	-	3,575	525	-	-	-	-	183	244	435							
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	-	5,293	548	-	-	-	-	206	244	-							
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	-	3,942	239	-	-	-	-	245	244	-							
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	-	3,434	386	-	-	-	-	286	249	-							
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	-	4,456	327	-	-	-	-	354	271	-							
1999	7,515	3,650	5,414	3,912	2,049	20,491	32,511	-	-	561	-	-	5,131	610	-	-	-	-	327	3,923	3,670							
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	-	1,500	747	-	-	-	-	307	1,604	1,358							
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	-	3	396	-	-	-	-	280	1,668	1,411							
1999 S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	-	1,675	289	-	-	-	-	360	251	1,794							
1999 O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	-	1,492	310	-	-	-	-	437	232	1,514							
1999 N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	-	1,537	276	-	-	-	-	508	1,580	1,349							
1999 D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	-	5,131	610	-	-	-	-	327	3,923	3,670							
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	-	3	324	-	-	-	-	381	2,039	1,807							
2000 F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	-	3	301	-	-	-	-	452	1,247	1,017							
2000 M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	-	1,380	318	-	-	-	-	353	1,221	969							
2000 A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	-	2,033	330	-	-	-	-	457	1,190	962							
2000 M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	-	1,370	349	-	-	-	-	516	1,505	1,269							
2000 J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	-	2,418	307	-	-	-	-	311	1,314	1,083							
2000 J	9,338	6,841	3,574	7,781	3,706	21,902	31,339	-	-	575	-	-	2,079	325	-	-	-	-	404	961	736							
2000 S	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	-	792	328	-	-	-	-	496	2,079	1,854							
2000 A	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	-	1,123	321	-	-	-	-	376	1,131	888							
2000 N	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	-	1,865	339	-	-	-	-	409	704	478							
2000 O	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	-	1,882	302	-	-	-	-	597	1,706	1,476							
2000 D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	-	1,500	747	-	-	-	-	307	1,604	1,358							
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	-	123	311	-	-	-	-	418	237	-							
2001 F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	-	3	308	-	-	-	-	509	237	-							
2001 M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	-	3	298	-	-	-	-	388	1,232	970							
2001 A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	-	24,837	3	314	-	-	-	492	627	367							
2001 M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	-	3	325	-	-	-	-	626	1,117	880							
2001 J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	-	3	317	-	-	-	-	289	918	675							
2001 J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	-	3	349	-	-	-	-	428	491	251							
2001 A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	-	3	319	-	-	-	-	557	242	-							
2001 S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	-	3	329	-	-	-	-	399	1,068	813							
2001 O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	504	-	-	3	293	-	-	-	-	504	253	-							
2001 N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	-	3	321	-	-	-	-	634	811	557							
2001 D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	-	3	396	-	-	-	-	280	1,668	1,411							
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	-	3	330	-	-	-	-	418	716	458							
2002 F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	-	3	322	-	-	-	-	529	1,226	1,014							
2002 M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	-	3	336	-	-	-	-	411	232	-							
2002 A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	-	3	363	-	-	-	-	531	234	-							
2002 M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	-	3	313	-	-	-	-	671	1,007	774							
2002 J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	-	3	317	-	-	-	-	283	1,094	842							
2002 J	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	-	3	321	-	-	-	-	424	753	520							
2002 A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	-	3	321	-	-	-	-	563	227	-							

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif		Canadian dollar deposits Dépôts en dollars canadiens							Bank of Canada chèques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	End of period En fin de période
	Notes in circulation Billets en circulation		Government of Canada Gouvernement canadien	Chartered Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada entreprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engage- ments en monnaies étrangères				
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261		
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987	
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988	
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989	
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991	
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992	
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993	
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994	
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995	
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996	
31,749	30,542	41	539	25	-	142	136	231	6	-	67	1997	
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998	
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999	
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000	
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001	
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	1999	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375		O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394		N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75		D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000	J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354		F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427		M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406		A
35,544	33,314	10	1,309	84	-	155	186	4	-	-	384		M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382		J
35,583	33,855	12	878	21	-	98	153	163	2	-	400		J
36,390	34,485	13	989	122	-	103	153	168	2	-	386		A
35,480	33,877	33	659	95	-	111	152	157	2	-	395		S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410		O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426		N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131		D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001	J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385		F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423		M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426		A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436		M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448		J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467		J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487		A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479		S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438		O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360		N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129		D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002	J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375		F
40,185	36,048	1,053	1,420	201	-	95	183	164	4	-	417		M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407		A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398		M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385		J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422		J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423		A

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif												Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif						
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif				Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens				Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total						Of which: Held under purchase and resale agreements Dont : Des effets pris en pension		B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722		
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715								
2000	A	9.501	6.842	15.699	22.541	32.041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344		
	S	9.377	8.392	14.408	22.800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344		
	O	8.925	6.689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360		
	N	8.469	8.759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476		
	D	8.739	8.353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283		
2001	J	9.445	8.343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168		
	F	9.833	8.384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334		
	M	10.188	8.492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	416		
	A	10.556	8.671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388		
	M	10.832	8.556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394		
	J	11.034	8.063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394		
	J	11.206	8.238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420		
	A	11.480	8.240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433		
	S	11.718	9.213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424		
	O	12.126	9.169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407		
	N	12.251	9.170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355		
	D	12.495	8.800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279		
2002	J	12.322	8.800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	183		
	F	11.914	8.677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327		
	M	11.331	8.953	17,957	26,910	38,240	377	3	326	572	-	39,518	36,098	2,059	538	273	154	395		
	A	11.206	8.946	18,043	26,989	38,195	551	3	323	684	-	39,755	36,248	2,113	599	276	151	368		
	M	11.458	8.879	18,441	27,321	38,779	446	3	319	833	-	40,377	36,865	2,093	634	277	150	359		
	J	11.968	8.508	18,649	27,157	39,125	455	3	317	777	321	40,677	37,424	1,983	504	274	151	342		
	A	12.535	8.509	18,819	27,328	39,862	566	3	321	718	272	41,617	38,573	1,516	705	304	149	371		
	A	13,338	8,509	19,487	27,996	41,334	329	3	321	718	-	42,705	39,035	2,464	378	277	153	398		
2002	M	11.295	8.879	18,303	27,182	38,478	677	3	317	764	-	40,239	36,674	1,533	1,274	275	147	335		
	8	11,301	8,879	18,303	27,182	38,484	299	3	318	802	-	39,904	36,678	2,086	347	276	148	370		
	15	11,464	8,879	18,303	27,182	38,646	241	3	322	829	-	40,040	36,848	1,996	438	275	153	332		
	22	11,484	8,879	18,649	27,528	39,012	617	3	313	864	-	40,809	37,158	2,199	665	278	147	361		
	29	11,746	8,880	18,649	27,528	39,275	395	3	324	897	-	40,892	36,964	2,651	444	279	158	397		
	J	5	11,716	8,508	18,649	27,157	38,872	475	3	313	412	-	40,075	37,057	1,745	523	278	147	326	
	12	11,953	8,508	18,649	27,157	39,110	651	3	316	441	-	40,520	37,121	1,920	700	268	149	362		
	19	11,979	8,508	18,648	27,157	39,136	387	3	331	1,112	642	40,968	37,370	2,401	436	276	163	323		
	26	12,225	8,508	18,648	27,157	39,382	306	3	310	1,145	643	41,146	38,148	1,865	358	273	145	357		
	J	3	12,185	8,508	18,648	27,157	39,341	603	3	311	1,390	842	41,648	38,655	1,542	655	325	144	326	
	10	12,461	8,509	18,648	27,157	39,618	363	3	312	560	-	40,857	38,257	1,360	412	318	147	362		
	17	12,475	8,509	18,933	27,442	39,916	735	3	313	594	-	41,561	38,363	1,594	785	321	147	351		
	24	12,800	8,509	18,933	27,442	40,242	241	3	329	626	-	41,440	38,497	1,830	290	277	157	390		
	31	12,752	8,509	18,933	27,442	40,194	885	3	321	1,177	520	42,579	39,090	1,253	1,383	279	150	424		
A	7	13,206	8,509	19,305	27,814	41,021	302	3	324	680	-	42,329	39,390	1,770	351	279	154	385		
	14	13,209	8,509	19,305	27,814	41,023	471	3	323	693	-	42,513	38,968	2,172	520	282	155	416		
	21	13,483	8,509	19,668	28,178	41,661	275	3	316	733	-	42,987	38,719	3,147	322	272	149	379		
	28	13,452	8,509	19,668	28,178	41,630	270	3	322	765	-	42,990	39,062	2,765	319	275	155	414		
S	4	13,680	8,989	17,963	26,951	40,631	733	3	320	525	-	42,211	39,400	1,244	783	290	150	344		

Millions of dollars    En millions de dollars									
Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux				
Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
2000 A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
D	645	586	816	584	25	1,037	17	27	1
2001 J	552	491	586	488	18	145	3	44	2
F	537	495	619	492	-	64	1	-	-
M	530	488	606	485	-	122	3	-	-
A	588	558	776	557	-	137	6	-	-
M	617	473	712	471	-	35	1	-	-
J	654	617	759	614	-	50	2	-	-
J	577	543	669	543	-	34	2	-	-
A	466	426	542	425	-	-	-	-	-
S	362	341	905	340	-	77	3	-	-
O	529	487	752	486	-	-	-	-	-
N	536	514	639	530	-	23	1	-	-
D	603	588	779	588	-	786	12	-	-
2002 J	575	562	686	562	-	164	5	-	-
F	510	501	600	503	-	42	1	-	-
M	490	467	624	466	-	-	-	-	-
A	547	529	694	534	-	-	-	-	-
M	500	482	595	479	-	28	1	-	-
J	542	507	656	510	-	345	10	-	-
J	515	493	566	454	-	177	8	-	-
A	435	403	525	402	-	61	3	-	-
2002 M 1	576	575	954	573	-	-	-	-	-
8	565	551	613	550	-	-	-	-	-
15	350	334	428	332	-	-	-	-	-
22	563	527	610	524	-	-	-	-	-
29	425	401	474	400	-	-	-	-	-
J 5	604	604	791	601	-	254	2	-	-
12	477	401	525	419	-	-	-	-	-
19	567	516	688	513	-	260	2	-	-
26	556	544	605	543	-	650	5	-	-
J 3	623	623	858	620	-	850	4	-	-
10	406	403	455	402	-	80	2	-	-
17	446	424	525	422	-	-	-	-	-
24	336	335	385	334	-	-	-	-	-
31	649	583	817	581	-	360	4	-	-
A 7	474	403	552	402	-	270	3	-	-
14	462	438	512	437	-	-	-	-	-
21	396	356	475	354	-	-	-	-	-
28	341	337	390	336	-	-	-	-	-
S 4	657	657	967	654	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

# Statistics pertaining to counterfeit Bank of Canada notes Statistiques relatives aux billets de la Banque du Canada contrefaits

				Number of counterfeit notes detected in circulation										Nombre de billets contrefaits trouvés en circulation													
				By denomination:					Par coupure :																		
				\$1	\$2	\$5	\$10	\$20		\$50		\$100		\$1,000							Total, excluding \$1 and \$2 notes	Value, excluding \$1 and \$2 notes					
				1 \$	2 \$	5 \$	10 \$	20 \$		50 \$		100 \$		1 000 \$		Total	Of which: Dont :	1975 series Emission 1975	1988 series Emission 1988	1954 series Emission 1954	1988 series Emission 1988	Total, billets de 1 \$ et 2 \$ exclus	of dollars) Value, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)				
				Total						Total		Total				Total											
																						</					





# Chartered bank selected assets — Monthly average series Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens										Less liquid assets Avoirs de seconde liquidité						
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Non-mortgage loans Prêts non hypothécaires						
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada bills and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avois à court terme		Total Total	Personal loans Prêts personnels à tempérament						Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399		
1998 J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965	
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952	
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937	
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809	
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008	
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229	
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278	
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427	
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500	
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320	
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220	
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388	
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354	
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394	
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509	
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376	
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514	
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617	
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571	
F	3,423	1,006	18,484	33,177	26,370	469	18,352	14,505	115,786	39,593	14,798	37,626	27,264	119,281	2,829	
M	3,363	823	17,650	28,663	30,038	719	19,935	16,040	117,232	41,094	15,257	35,148	27,703	119,202	2,982	
A	3,316	907	17,241	27,455	31,416	671	19,209	16,847	117,062	41,152	16,209	33,514	27,138	118,014	2,713	
M	3,471	732	17,657	29,028	30,965	536	19,073	15,838	117,300	40,722	16,958	34,090	27,482	119,252	2,452	
J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,554	17,655	34,676	27,366	120,251	2,548	
J	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,559	17,681	35,392	26,923	120,556	2,384	
A	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,499	17,918	36,111	26,883	121,412	2,459	
S	3,585	541	15,980	36,740	24,823	325	14,823	16,089	119,330	40,999	19,017	36,991	26,970	123,240	2,458	
S	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,141	19,168	37,841	27,122	124,272	2,299	
N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,197	19,075	38,564	26,445	124,281	2,381	
D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,842	19,596	39,307	26,186	124,931	2,512	
2001 J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,598	19,596	40,079	25,900	125,173	2,406	
F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,939	19,028	40,368	26,622	124,957	2,378	
M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,836	19,106	41,695	25,833	126,470	2,423	
A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,657	19,588	41,733	25,411	126,389	2,149	
M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915	39,637	20,227	41,411	25,358	126,633	2,418	
J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,655	21,091	41,793	25,348	127,887	2,703	
J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,560	20,598	42,259	25,016	127,433	2,588	
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,306	21,391	42,777	24,705	128,180	2,497	
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,136	22,777	43,665	24,464	129,543	2,543	
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,955	22,094	44,230	23,999	129,278	2,333	
N	3,513	682	18,627	49,735	30,520	482	15,773	14,179	133,821	38,444	22,209	44,721	23,591	128,965	2,270	
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,920	22,985	45,377	23,381	129,663	2,358	
2002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,548	22,949	45,918	23,669	130,085	2,391	
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,525	22,480	47,855	23,578	131,439	2,466	
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,257	22,813	49,373	24,116	134,560	2,504	
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,518	38,237	23,460	49,559	23,854	135,088	2,319	
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,157	23,755	50,223	23,573	135,708	2,261	
J	3,337	541	26,558	47,725	32,296	579	15,363	16,959	143,357	38,213	24,644	51,000	23,499	137,306	2,454	
J	3,666	459	25,022	46,675	33,019	597	16,531	16,018	141,987	37,800	24,986	52,058	23,287	138,132	2,452	

															Total Canadian dollar assets	Net foreign currency assets	Monthly average
															Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires		Canadian securities Titres canadiens		Total Total		Total Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total Total	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total	Total Total				
	Of which: Inter-bank loans Dont : Prêts interbancaires																
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
50.322	122.273	138	2.739	18.957	3.290	295.900	233.604	14.501	248.105	10.932	44.207	55.139	599.144	790.959	-34.017	1998 J	
54.120	122.653	208	2.833	24.524	3.745	305.146	234.752	14.434	249.186	10.755	43.570	54.325	608.657	811.490	-38.739	A	
48.023	122.115	286	2.864	20.843	3.764	295.660	234.581	14.393	248.974	10.850	41.260	52.111	596.745	810.541	-32.116	S	
40.523	121.618	289	2.908	16.227	3.598	282.640	234.359	14.301	248.660	10.514	41.685	52.199	583.498	794.951	-36.648	O	
42.930	121.796	180	2.936	13.447	2.908	281.424	236.234	14.231	250.465	10.636	41.377	52.013	583.903	790.616	-35.281	N	
40.763	122.428	160	2.992	12.475	2.649	280.108	238.129	14.041	252.171	10.501	43.267	53.768	586.047	790.775	-35.952	D	
42.050	122.806	210	3.091	6.041	3.084	275.848	238.189	13.956	252.145	11.091	42.356	53.447	581.441	787.528	-38.155	1999 J	
42.693	121.619	171	3.126	8.982	2.517	277.756	236.600	13.976	250.576	11.696	42.757	54.453	582.784	788.756	-40.570	F	
46.288	123.115	262	3.141	8.409	2.360	284.490	236.765	13.997	250.762	11.362	43.583	54.945	590.196	802.346	-38.926	M	
43.680	123.973	259	3.240	11.073	2.735	285.701	238.006	14.102	252.109	11.065	44.356	55.421	593.231	818.408	-43.316	A	
45.694	125.117	259	3.324	11.600	2.428	289.805	239.242	14.124	253.366	11.720	45.581	57.301	600.472	824.147	-40.443	M	
42.864	123.343	202	3.418	12.076	2.325	287.070	240.133	13.928	254.061	11.219	47.499	58.718	599.849	824.016	-38.602	J	
41.302	124.513	282	3.522	9.827	2.437	284.918	243.036	13.884	256.920	10.998	48.116	59.114	600.952	808.978	-37.402	J	
41.850	124.776	250	3.512	9.501	2.368	285.823	244.449	13.876	258.325	10.820	49.028	59.848	603.996	805.298	-32.427	A	
42.649	125.037	308	3.616	10.386	2.478	289.235	245.661	13.985	259.646	10.633	51.875	62.508	611.388	821.079	-32.797	S	
39.580	125.699	221	3.721	12.069	2.599	288.190	243.207	14.069	257.276	10.650	55.204	65.855	611.321	824.104	-34.724	O	
42.307	124.269	153	3.787	10.947	2.784	289.330	242.672	13.958	256.631	10.781	54.476	65.257	611.218	832.865	-31.183	N	
40.569	125.912	114	3.863	13.039	3.055	292.865	244.005	13.998	258.004	10.912	56.108	67.020	617.889	847.519	-35.857	D	
46.800	125.315	415	3.970	7.290	2.890	293.792	244.723	13.994	258.717	10.744	57.970	68.714	621.224	853.031	-37.635	2000 J	
43.463	127.975	592	4.366	9.605	2.463	309.982	257.514	15.251	272.765	10.442	67.168	77.610	660.357	910.593	-36.387	F	
40.724	130.251	304	4.461	8.601	2.663	308.883	259.370	15.535	274.905	10.640	67.871	78.511	662.299	911.038	-33.835	M	
41.238	132.949	393	4.595	9.292	2.481	311.283	261.531	15.551	277.083	10.354	71.580	81.934	670.300	913.463	-32.380	A	
39.917	133.105	306	4.806	9.530	2.351	311.413	263.038	15.608	278.646	10.071	63.855	73.926	663.985	896.056	-33.504	M	
42.926	132.688	474	5.149	9.318	2.364	314.243	265.300	15.658	280.458	10.296	63.961	74.257	669.458	903.867	-30.579	J	
42.983	134.101	316	5.243	8.664	2.417	316.347	264.706	15.695	280.402	10.025	67.538	77.562	674.312	902.356	-29.007	J	
45.616	133.340	382	5.319	9.890	2.010	320.046	263.640	15.701	279.340	10.341	70.172	80.513	679.899	925.875	-26.159	A	
48.187	132.455	425	5.179	10.112	2.184	323.815	265.596	15.735	281.332	10.183	71.182	81.366	686.513	915.646	-25.472	S	
46.852	134.224	548	5.276	9.012	2.369	324.305	265.789	15.797	281.586	10.420	73.070	83.491	689.382	917.407	-25.371	O	
47.789	134.092	551	5.318	9.835	2.831	326.526	267.212	15.990	283.202	10.268	71.226	81.493	691.221	922.684	-20.930	N	
43.822	135.366	603	5.393	9.588	3.073	324.686	268.591	15.823	284.414	10.380	70.364	80.744	689.844	927.638	-21.250	D	
48.986	134.694	484	5.356	10.012	2.831	329.458	269.106	15.631	284.737	10.424	73.910	84.334	698.529	941.047	-28.049	2001 J	
47.724	135.958	716	5.382	9.674	2.700	328.773	269.960	15.655	285.615	10.645	74.047	84.692	699.080	943.465	-28.224	F	
47.588	135.794	747	5.365	9.944	2.717	330.302	270.961	15.625	286.586	11.316	73.740	85.056	701.944	945.540	-32.726	M	
49.389	135.615	775	5.116	10.873	2.625	332.155	271.708	15.668	287.376	10.957	74.753	85.709	705.240	952.749	-30.680	A	
53.053	134.326	852	5.086	12.131	2.811	336.457	274.033	15.555	289.588	11.017	75.224	86.241	712.286	975.552	-31.086	M	
50.779	131.693	743	5.104	12.774	3.138	334.078	276.146	15.597	291.743	10.802	76.589	87.391	713.212	971.080	-28.854	J	
52.235	132.596	781	5.175	11.818	3.320	335.165	279.691	15.608	295.299	10.066	74.238	84.304	714.767	965.604	-25.635	J	
55.997	129.333	917	5.277	12.507	3.427	336.718	282.827	15.475	298.302	10.326	74.318	84.645	719.664	967.502	-26.712	A	
55.272	129.407	849	5.361	11.712	3.634	340.471	286.529	15.370	301.899	10.587	75.143	85.731	728.101	980.222	-33.929	S	
56.622	128.972	905	5.384	15.531	3.565	341.685	287.491	15.600	303.090	10.599	74.995	85.594	730.370	981.452	-37.573	O	
57.429	125.405	859	5.130	17.853	3.387	340.438	289.728	15.618	305.346	11.465	75.206	86.671	732.454	993.343	-31.961	N	
56.411	124.297	824	5.175	16.840	3.169	337.911	293.769	15.915	309.684	11.572	80.049	91.621	739.216	999.071	-33.706	D	
56.911	121.706	790	5.222	15.941	3.068	335.323	295.964	15.966	311.960	11.605	80.154	91.759	739.042	995.432	-37.240	2002 J	
56.181	120.266	579	5.054	16.804	2.712	334.928	295.343	16.021	311.364	12.804	81.252	94.056	740.349	995.407	-35.867	F	
57.596	122.053	683	5.010	17.119	2.892	341.734	297.349	16.130	313.478	12.342	85.132	97.474	752.687	1.011.038	-39.326	M	
57.283	123.446	1.200	5.091	17.304	2.686	343.257	300.095	16.161	316.255	12.755	87.769	100.523	760.035	1.025.642	-41.059	A	
55.208	122.935	1.104	5.159	18.798	2.658	342.726	303.290	16.358	319.624	12.810	89.403	102.214	764.565	1.040.745	-39.832	M	
54.343	123.639	990	5.202	16.952	2.551	342.448	304.596	16.419	321.015	13.117	89.852	102.969	766.312	1.046.397	-46.167	J	
57.952	123.319	969	5.173	18.046	2.524	347.597	308.872	16.490	325.361	13.316	87.681	100.997	773.955	1.038.944	-45.997	J	

# Chartered bank selected liabilities — Monthly average series

## Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total of deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque		Fixed term A terme fixe	Total Total	Chequable Transf- rables par chèque	Non- chequable Non transf- rables par chèque	Fixed term A terme fixe	Total Total					
		Tax sheltered Abrités fiscaux	Other Autres							Tax sheltered Abrités fiscaux				
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998 J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	483,302	3,960	487,262
N	53,934	4,829	32,001	69,801	126,043	286,607	31,198	3,228	100,362	134,988	62,717	484,312	3,803	488,115
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,489	56,516	482,993	5,600	488,593
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
N	55,733	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539
D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461
2000 J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668
F	60,621	7,982	33,811	79,052	151,284	332,749	38,408	3,415	113,517	155,340	66,069	554,159	8,909	563,067
M	59,378	9,300	33,362	79,792	153,378	335,210	39,360	3,576	119,680	162,616	67,401	565,226	8,320	573,547
A	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,292	569,679	7,547	577,226
M	62,111	7,966	33,462	79,425	153,597	336,561	40,464	3,337	117,116	160,917	67,037	564,515	11,889	576,404
J	62,276	7,720	33,198	79,362	154,906	337,462	41,916	3,395	114,456	159,767	70,093	567,322	9,812	577,134
J	62,371	7,551	32,609	79,903	155,090	337,524	42,564	3,334	119,603	165,501	74,031	577,055	7,194	584,249
A	61,862	7,520	32,560	79,622	155,956	337,521	42,420	3,291	127,375	173,085	73,865	584,471	7,255	591,727
S	61,870	7,486	32,485	79,494	155,977	337,310	43,346	3,296	129,685	176,327	73,999	587,637	3,741	591,377
O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,016	76,383	591,846	5,944	597,790
N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	77,028	595,513	9,350	604,864
D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139	80,107	598,314	3,477	601,790
2001 J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,959	75,639	590,433	7,067	597,499
F	62,672	7,520	33,274	79,798	160,192	343,457	45,744	3,327	124,178	171,249	77,531	592,237	11,197	603,434
M	62,095	8,477	32,925	81,363	160,209	345,068	43,764	3,217	125,197	171,878	78,570	595,516	10,206	605,722
A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,321	597,670	11,204	608,874
M	65,262	7,995	33,746	81,467	158,246	346,717	45,454	3,241	126,815	175,510	78,762	600,989	14,790	615,779
J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,473	130,766	179,187	79,247	604,511	4,241	608,752
J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,824	604,240	3,746	607,986
A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694	176,960	80,170	602,850	4,487	607,336
S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686	181,749	83,239	613,298	2,990	616,288
O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,323	178,453	87,628	613,298	3,984	617,281
N	67,763	8,514	41,170	80,509	151,587	349,544	48,195	3,503	128,352	180,050	91,970	621,563	5,690	627,254
D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,940	95,616	628,996	2,842	631,838
2002 J	68,965	9,204	44,458	79,798	148,775	351,200	49,112	3,729	127,300	180,142	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	148,129	353,094	47,690	3,831	129,018	180,539	93,233	626,867	5,810	632,676
M	68,821	10,834	45,981	81,256	147,699	354,592	47,393	3,832	130,421	181,646	91,361	627,599	9,858	637,457
A	70,698	10,468	47,470	81,078	147,358	357,072	47,380	3,844	131,171	182,395	93,342	632,808	3,932	636,741
M	71,693	9,933	48,105	81,125	146,921	357,778	47,229	3,951	131,994	183,174	92,271	633,222	7,204	640,426
J	72,744	9,732	48,659	80,945	147,151	359,231	48,377	4,086	132,028	184,492	95,204	638,926	4,741	643,668
J	72,230	9,431	48,126	80,950	149,174	359,912	48,100	4,134	134,278	186,512	97,987	644,412	3,896	648,308

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)				Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total	Securities Titres			Loans Prêts		Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres		Total Total
									Total Total	Of which: Reverse repos Dont : Prises en pension					
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917	1998 J	
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065	A	
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684	O	
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362	S	
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201	N	
-2,839	489,808	-2,839	16,796	42,210	59,005	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565	D	
-166	481,738	-166	16,959	41,811	58,771	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999 J	
-890	482,519	-890	17,332	40,291	57,622	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644	F	
-3,759	488,237	-3,759	16,877	40,873	57,750	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088	M	
1,863	490,456	1,863	17,240	41,138	58,379	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213	A	
736	492,493	736	17,555	41,559	59,114	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912	M	
1,905	494,438	1,905	17,642	41,660	59,303	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803	J	
2,546	496,420	2,546	17,310	41,952	59,262	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602	J	
-496	518,172	-496	18,040	42,804	60,844	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160	A	
-1,947	497,705	-1,947	17,756	42,925	60,680	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980	S	
957	507,500	957	17,837	43,490	61,327	49,796	15,930	18,903	25,630	583	4,960	56,067	61,026	O	
588	515,128	588	18,164	44,511	62,676	50,517	16,095	21,953	25,023	802	4,675	57,143	61,818	N	
-1,538	520,922	-1,538	18,436	45,643	64,079	49,356	15,909	21,390	25,419	1,103	4,494	54,829	59,323	D	
-496	518,172	-496	18,559	44,815	63,373	50,410	16,004	13,941	24,175	413	4,100	53,300	57,400	2000 J	
-746	562,322	-746	19,765	45,559	65,324	52,808	16,728	19,625	25,214	812	5,056	58,571	63,627	F	
-1,080	572,467	-1,080	19,952	46,369	66,321	54,373	16,727	20,162	26,443	1,178	5,323	56,735	62,058	M	
146	577,372	146	20,679	48,759	69,438	54,241	17,164	19,496	28,053	853	5,329	58,291	63,620	A	
1,991	578,394	1,991	20,395	48,633	69,028	53,583	17,487	20,454	28,039	260	4,027	57,344	61,371	M	
1,207	578,341	1,207	21,047	50,253	71,300	53,618	17,966	18,747	28,930	362	4,225	56,968	61,193	J	
-1,709	582,540	-1,709	20,861	51,460	72,321	54,162	18,136	19,092	28,624	319	4,395	59,112	63,517	A	
-879	590,847	-879	21,135	51,851	72,985	53,797	18,993	18,911	27,904	442	4,344	60,028	64,580	J	
178	591,555	178	21,650	52,527	74,177	54,249	19,331	18,186	27,443	370	4,553	60,028	64,580	S	
-1,333	596,457	-1,333	21,289	53,762	75,051	53,365	19,453	19,853	28,159	323	3,766	58,002	61,768	O	
-1,667	603,196	-1,667	21,195	54,166	75,360	55,166	19,442	20,019	28,882	372	4,381	58,483	62,864	N	
-667	601,124	-667	21,869	57,571	79,440	53,835	19,332	19,602	29,475	705	3,985	66,184	70,169	D	
1,238	598,737	1,238	22,264	54,613	76,877	53,814	19,499	18,280	30,633	869	4,029	67,982	72,011	2001 J	
-253	603,181	-253	22,341	54,937	77,278	55,909	20,092	17,936	28,354	830	4,038	62,194	66,232	F	
-814	604,908	-814	22,664	55,092	77,756	54,636	20,156	18,379	28,171	950	5,038	61,878	66,915	M	
-36	608,839	-36	23,360	55,926	79,285	52,613	20,331	18,788	26,939	887	4,445	60,849	65,343	A	
1,239	617,018	1,239	23,585	56,417	80,001	52,091	20,445	19,771	26,621	1,035	4,026	62,822	66,848	M	
902	609,653	902	23,585	56,563	80,149	49,449	20,457	18,881	25,701	626	3,475	62,632	66,107	J	
1,137	609,122	1,137	23,463	57,497	80,960	48,692	20,570	18,458	24,816	346	3,501	62,950	66,452	J	
1,775	608,112	1,775	23,271	57,675	80,945	49,021	21,075	17,782	26,946	832	4,233	63,572	67,805	A	
1,912	616,386	1,912	24,325	60,826	85,151	48,767	20,418	17,408	30,766	1,165	3,939	65,480	69,420	S	
-884	616,398	-884	25,060	61,684	86,744	50,364	19,967	18,804	30,081	937	5,005	64,826	69,831	O	
-3,097	624,157	-3,097	25,694	63,179	88,873	50,369	19,624	20,809	28,359	1,081	4,866	65,889	70,754	N	
-1,772	630,066	-1,772	26,695	67,148	93,844	48,819	19,302	21,188	27,796	1,079	4,897	69,277	74,174	D	
-1,626	627,467	-1,626	27,496	65,110	92,606	47,276	19,084	18,641	26,631	642	3,590	68,509	72,099	2002 J	
-1,884	630,793	-1,884	27,619	63,731	91,350	47,846	19,075	22,529	27,381	1,052	3,203	67,321	70,525	F	
-281	637,176	-281	27,773	63,307	91,081	47,287	18,912	23,592	25,814	1,027	3,367	68,545	71,912	M	
-1,606	635,135	-1,606	27,705	64,031	91,736	47,211	18,665	23,054	24,788	1,182	3,995	66,918	70,913	A	
-454	639,971	-454	27,137	64,679	91,816	46,647	18,490	23,723	24,344	1,706	3,775	67,899	71,276	M	
-792	642,875R	-792	27,328	67,083R	94,411R	43,906	18,426	22,825	24,828	2,395	3,363	68,396	71,758	J	
-2,653	645,655	-2,653	27,334	68,001	95,334	43,283	18,343	25,076	25,705	3,100	3,693	71,595	75,288	J	



# Chartered bank assets — Month-end series

## Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Loans in Canadian dollars		Prêts en dollars canadiens		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total	
			3 years or less 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Business loans Prêts aux entreprises	Total Total					
																Reverse repos Prises en pension
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998 J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,014	13,313	30,527	25,445	55,971	972	74,270	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	555,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,466	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,328	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,800
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
M	4,893	18,663	30,595	28,307	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,335	584,898
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,461	587,215
M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	134,960	304,411	263,400	15,745	5,025	591,429
A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,588	122,551	55,209	135,135	312,694	265,341	15,741	5,064	601,389
S	3,716	16,149	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
O	4,237	14,757	43,060	25,694	68,754	1,085	89,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
M	4,273	18,724	46,764	32,719	79,483	945	105,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
A	4,451	19,626	52,605	33,391	85,996	907	110,780	2,426	126,041	57,125	139,642	319,598	273,215	15,682	5,104	616,024
M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	617,718
J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
A	4,524	17,547	55,676	32,353	88,030	920	110,121	2,455	129,126	66,615	131,933	327,674	285,703	15,940	5,382	636,154
S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	323,593	288,001	15,458	5,369	645,129
O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,509	126,617	326,501	295,341	15,898	5,111	645,297
2002 J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
F	3,963	20,288	53,422	28,413	81,835	673	106,958	3,346	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
M	4,582	22,539	52,574	27,479	80,054	870	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
A	4,450	25,336	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233



Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of forgoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés											
	Shares Actions	Other Autres titres										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	1998 J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	-1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	80,788	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	50,845	59,140	892,724	954,086	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,388	-806	52,474	57,395	898,808	574,785	1,482,594	M
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,545	70,660	932,301	561,043	1,493,343	J
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	95,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13,773	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,729	922,106	627,909	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,382	53,660	64,479	937,484	633,089	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,995	3,755	52,160	59,604	952,362	640,215	1,592,575	A
14,362	54,194	34,943	103,499	833,199	13,526	7,203	49,269	65,282	968,478	639,434	1,607,912	M
13,660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	69,228	969,228	623,247	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,956	1,663,553	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	991,576	991,576	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,755	14,204	-3,736	44,212	69,226	980,661	729,735	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,281	1,003,054	697,560	1,700,614	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,163	1,690,451	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,969	91,314	1,028,602	667,022	1,695,624	J

Chartered bank liabilities — Month-end series  
**Banques à charte : Passif — Série de fin de mois**

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens							Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers																	
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total								
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687			
1998 J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926			
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030			
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835			
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508			
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863			
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276			
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129			
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232			
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668			
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,338	492,468	398	47,311	720			
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	397	47,745	883			
M	56,849	37,580	198,718	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129			
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286			
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354			
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886			
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659			
O	57,790	36,930	202,526	297,247	39,005	104,184	143,189	16,709	46,178	62,887	3,160	506,483	302	47,730	889			
N	56,906	36,744	204,736	298,386	40,463	108,762	149,225	16,661	48,080	64,741	8,628	520,980	523	48,609	795			
D	56,232	36,712	205,579	298,523	42,140	104,019	146,159	16,601	48,449	65,050	11,589	521,322	498	47,063	799			
2000 J	56,749	37,494	206,088	300,331	40,624	108,918	149,542	18,097	50,346	68,443	4,888	523,204	169	48,902	852			
F	64,541	40,834	230,681	336,056	43,283	113,901	157,184	18,567	49,942	68,509	7,396	569,145	955	51,693	1,232			
M	63,029	42,206	233,365	338,600	43,270	120,697	163,967	18,862	51,805	70,667	8,465	581,700	589	50,693	1,198			
A	65,709	42,007	233,125	340,840	44,208	115,290	159,499	19,780	54,237	74,017	3,850	578,206	952	50,821	770			
M	63,536	41,461	233,595	338,591	45,546	117,101	162,647	18,729	52,732	71,461	9,782	582,481	541	50,643	746			
J	64,777	40,625	234,379	339,781	46,923	113,189	160,112	19,236	52,752	71,987	8,154	580,034	532	50,886	650			
J	63,543	40,340	233,487	336,287	46,063	122,902	168,965	19,046	53,523	72,569	3,693	584,514	330	52,474	660			
A	64,219	40,376	235,385	339,980	46,297	130,229	176,526	19,915	54,077	73,992	6,664	597,162	423	52,454	835			
S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841			
O	63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804			
N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843			
D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700			
2001 J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597			
F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613			
M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363			
A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381			
M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,144	615,932	741	49,269	459			
J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374			
J	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,035	788			
A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461			
S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479			
O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472			
N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486			
D	70,534	52,712	229,254	352,499	54,743	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451			
2002 J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522			
F	71,586	56,884	229,170	357,640	52,164	128,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746			
M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390			
A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393			
M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519			
J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,877	94,564	3,909	643,216	535	40,969	382			

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	1998 J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,397	584,899	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,478	602,847	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,599	592,111	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,676	585,090	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,494	601,131	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,285	597,664	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775	613,170	1,481,945	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204	626,606	1,486,810	M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582	613,682	1,477,264	J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	N
153,353	3,803	19,135	22,014	8,049	252	42,399	895,830	654,185	1,550,015	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001 J
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	F
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	M
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	A
169,785	4,299	20,281	22,203	8,199	267	44,727	936,162	671,750	1,607,912	M
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	J
171,638	4,328	21,041	25,739	8,449	267	45,441	934,412	668,881	1,603,292	J
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676	A
173,852	4,748	20,180	25,484	7,811	267	45,135	939,350	729,672	1,669,022	S
161,429	4,784	19,482	25,132	7,811	251	45,622	932,185	731,368	1,663,553	O
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,880	1,703,041	N
172,332	4,708	19,106	25,507	8,159	251	45,291	946,177	764,219	1,710,396	D
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002 J
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	F
178,760	4,735	18,780	25,153	8,010	251	45,927	964,559	736,055	1,700,614	M
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	A
200,705	5,537	18,374	25,189	8,410	251	46,544	995,460	694,992	1,690,451	M
201,455	5,543	18,197	25,289	8,410	253	46,313	990,563	705,061	1,695,624	J

		Millions of dollars    En millions de dollars											
	End of period En fin de période	Canadian dollar assets    Avoirs canadiens					Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans    Prêts personnels		Residential mortgages Prêts hypothécaires à l'habitation		
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities    Titres			Personal loan plans Prêts personnels à tempérament			Credit cards Cartes de crédit	Other Autres		Total	
			Provincial Provinces	Municipal Municipalités	Corporate Sociétés								
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	2001 II III IV 2002 I	55 50 77 49	81 163 116 89	- - - -	14 19 13 9	- - - -	310 321 250 221	885 875 857 856	374 433 487 478	924 955 947 979	2,183 2,263 2,291 2,313	2,724 2,844 2,896 2,939	
Prince Edward Island Île-du-Prince-Édouard	2001 II III IV 2002 I	14 13 18 10	12 12 62 19	- - - -	4 6 4 4	- - - -	32 30 34 33	233 229 225 225	86 98 120 116	204 219 224 232	523 546 568 573	779 821 842 847	
Nova Scotia Nouvelle-Écosse	2001 II III IV 2002 I	139 143 177 139	290 185 213 461	- - - -	602 670 667 703	- - - -	26 25 26 25	1,936 1,898 1,853 1,844	619 707 827 823	2,445 2,556 2,565 2,656	5,001 5,161 5,246 5,322	6,707 6,929 7,065 7,193	
New Brunswick Nouveau-Brunswick	2001 II III IV 2002 I	62 62 87 51	146 135 251 349	- 2 - -	8 10 7 26	- - - -	40 34 35 31	1,348 1,325 1,292 1,285	420 479 557 558	1,314 1,339 1,340 1,409	3,082 3,143 3,189 3,251	3,692 3,825 3,913 4,012	
Quebec Québec	2001 II III IV 2002 I	462 495 720 490	1,887 1,899 1,927 2,301	89 423 57 62	5,827 5,311 5,748 5,996	354 423 382 439	776 959 863 975	6,584 6,709 6,694 6,480	2,840 2,935 3,077 2,884	6,887 7,154 6,974 7,737	16,311 16,798 16,674 17,102	33,928 34,586 34,823 35,082	
Ontario Ontario	2001 II III IV 2002 I	2,035 1,720 2,532 1,689	3,127 3,233 3,324 2,869	95 91 109 98	26,646 26,137 27,010 29,076	328 330 665 212	858 959 801 823	18,333 16,515 16,243 16,626	9,073 10,152 10,881 10,792	35,049 34,667 35,072 37,265	62,455 61,333 62,196 64,684	141,339 147,729 153,159 154,867	
Manitoba Manitoba	2001 II III IV 2002 I	120 86 122 87	314 379 257 398	19 15 14 10	142 135 119 258	- - - -	171 152 123 150	1,318 1,300 1,275 1,274	726 801 804 793	1,552 1,636 1,642 1,691	3,596 3,737 3,721 3,758	5,295 5,476 5,709 5,998	
Saskatchewan Saskatchewan	2001 II III IV 2002 I	87 66 102 65	129 225 182 176	- 5 - -	90 101 84 167	- - - -	103 79 64 65	1,209 1,190 1,172 1,166	557 621 645 631	1,540 1,663 1,714 1,775	3,305 3,474 3,531 3,571	4,290 4,471 4,673 4,740	
Alberta Alberta	2001 II III IV 2002 I	346 415 612 437	195 130 144 200	21 15 41 12	2,712 2,472 2,458 2,826	3 3 2 2	38 153 27 31	3,787 3,691 3,587 3,592	2,553 2,686 2,813 2,775	5,987 6,822 6,982 7,347	12,327 13,199 13,382 13,713	29,792 30,628 30,548 31,058	
British Columbia Colombie-Britannique	2001 II III IV 2002 I	401 313 485 321	509 525 825 662	23 34 21 35	1,347 1,457 1,363 1,183	15 12 18 17	174 178 190 136	4,841 4,750 4,630 4,637	3,349 3,653 3,593 3,513	9,108 10,575 10,660 11,134	17,299 18,979 18,882 19,284	49,692 50,075 51,071 51,742	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 II III IV 2002 I	14 12 18 14	- - - -	- - - -	6 - - -	- - - -	28 29 30 27	160 155 152 153	83 94 98 96	101 102 102 105	343 352 352 354	831 838 851 880	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 II III IV 2002 I	2 2 3 3	5,936 6,826 6,633 7,447	787 802 958 822	50,362 47,777 51,577 55,913	2 - - -	4 4 1 16	150 155 158 160	23 25 61 59	2,756 2,503 2,897 3,067	2,928 2,684 3,117 3,286	8 7 7 6	
Total Total	2001 II III IV 2002 I	3,737 3,378 4,953 3,356	12,627 13,712 13,936 14,971	1,034 1,027 1,201 1,040	87,760 84,097 89,051 96,163	702 768 1,068 670	2,560 2,708 2,446 2,533	40,784 38,139 38,299	20,703 22,682 23,964 23,517	67,867 70,192 71,048 75,397	129,353 131,667 133,150 137,212	279,077 288,229 295,558 299,364	

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés du plafond, en millions de dollars, est de :						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550	
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,300	
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,754	12,120	
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,846	12,227R	
31	191 R	131R	103R	202R	273R	900R	3	153	16	255	332R	48	7,357R	4,799R	12,156R	
50	91	47	41	86	117	382	181	24	1	54	2,068	1	2,068	1,162	3,231	
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,301	3,440	
45	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299R	3,555	
45	83 R	44R	42R	92R	118	378R	160	16	1	40	69	9	2,205R	1,255	3,460R	
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,568	25,541	
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,642	26,761	
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,564R	27,051R	
267	425 R	240R	188R	518R	661R	2,031R	66	227	134	1,095	455R	70	18,189R	9,203	27,392R	
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,764	15,500	
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,587	16,412	
169	320	190	160	387	541	1,598	148	90	16	290	305	33	10,141	6,861R	17,002R	
172	299 R	178R	158R	366R	530R	1,532R	127	93	15	345	309R	33	10,347R	6,685	17,032R	
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,827	165,575	
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,632	170,327	
2,557	1,959	1,752	1,580	5,063	8,337	18,664	2,378	2,777	927	9,210	9,139	692	105,619	66,658R	172,277R	
2,666	1,903 R	1,761R	1,568R	5,216R	8,475R	18,923R	2,523	2,557	896	7,243	9,099R	692	107,045R	66,107R	173,152R	
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,464	608,770	
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	273,344	639,874	
7,450	4,846	3,308	2,909	9,287	24,155	44,505	3,710	8,282	2,537	19,896	28,816	4,366	369,357	279,749R	649,106R	
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,132R	646,945R	
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,443	27,473	
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,096	29,203	
340	340	185	162	690	1,017	2,027	1,131	348	184	1,155	548	104	13,368	11,678	25,046	
376	315	183	182	682	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,951	
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,185	22,454	
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,485	24,370	
463	349	179	144	393	419	1,430	1,462	198	92	384	388	94	13,122	11,647R	24,769R	
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477	
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,721	113,716	
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	11,697	1,697	611	76,139	43,498	120,600	
2,380	1,244	873	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,512R	122,603R	
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,043	1,622	594	76,728	43,914R	120,642R	
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,570	148,426	
2,288	1,873	1,502	1,446	3,766	4,274	12,974	1,082	2,080	456	4,387	2,464	548	97,639	50,264	147,903	
2,305	1,879	1,461	1,407	3,663	4,392	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,580R	159,313R	
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,340R	158,697R	
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511	
28	31	20	23	77	179	318	-	179	-	149	-	50	1,499	1,222	2,722	
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,216	2,724	
13	35	35	26	76	28	201	1	17	1	41	-	6	1,553	1,275	2,828	
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	22,778	447,984	
-	5	3	3	5	1,478	1,510	11	8,861	158	-38,371	366,811	3,341	438,379	28,334	466,893	
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,065R	490,578R	
-	6	1	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,268R	484,906R	
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,781	1,592,479	
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	459,338	1,609,027	
16,037	11,692	8,371	7,500	22,355	44,620	94,537	13,481	23,083	5,121	44,212	429,745	10,460	1,178,038	532,364R	1,710,402R	
16,092	11,698 R	8,449R	7,602R	22,701R	44,349R	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,990R	1,700,637R	



		Millions of dollars	En millions de dollars									
	End of period En fin de période	Canadian dollar liabilities		Dépôts en dollars canadiens								Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)
		Personal savings deposits		Dépôts d'épargne des particuliers								
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Total	Of which: Tax sheltered Dont : Abris fiscaux	Total	Notice À préavis	Fixed term À terme fixe	Total	
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818		B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland Terre-Neuve	2001 II	640	54	601	655	2,565	1,319		3,860	402	315	718
	III	644	58	640	698	2,537	1,300		3,879	435	326	762
	IV	619	59	674	734	2,521	1,307		3,874	510	279	789
	2002 I	635	71	688	760	2,507	1,324		3,902	371	515	885
Prince Edward Island Île-du-Prince-Édouard	2001 II	212	11	122	133	727	285		1,071	90	92	182
	III	206	12	127	139	728	289		1,074	99	90	190
	IV	201	13	133	145	726	287		1,072	92	85	176
	2002 I	213	15	137	152	728	292		1,093	80	86	166
Nova Scotia Nouvelle-Écosse	2001 II	1,900	100	950	1,050	4,692	1,835		7,641	802	530	1,332
	III	1,893	108	1,005	1,113	4,681	1,850		7,687	851	601	1,452
	IV	1,898	112	1,084	1,196	4,594	1,834		7,688	781	501	1,282
	2002 I	1,941	128	1,140	1,268	4,539	1,844		7,748	745	446	1,191
New Brunswick Nouveau-Brunswick	2001 II	1,089	62	675	737	3,423	1,445		5,248	479	615	1,094
	III	1,098	69	717	787	3,418	1,455		5,303	466	802	1,267
	IV	1,091	72	762	833	3,385	1,441		5,309	589	829	1,418
	2002 I	1,132	89	798	887	3,350	1,448		5,369	492	845	1,337
Quebec Québec	2001 II	10,212	579	3,153	3,732	33,781	12,904		47,725	6,831	10,673	17,504
	III	9,942	626	3,358	3,983	33,652	12,888		47,577	5,971	10,187	16,158
	IV	10,586	652	3,942	4,594	33,482	12,820		48,662	7,127	9,239	16,366
	2002 I	10,741	646	4,134	4,779	34,293	13,247		49,813	7,111	10,272	17,382
Ontario Ontario	2001 II	33,840	3,623	16,980	20,603	118,847	39,820		173,290	27,187	73,007	100,194
	III	33,530	3,824	18,956	22,780	116,209	39,775		172,519	28,749	72,460	101,209
	IV	34,475	3,952	21,703	25,655	113,077	39,236		173,207	29,901	66,273	96,174
	2002 I	35,115	4,675	23,015	27,691	113,563R	39,896		176,368R	29,024	68,543	97,567
Manitoba Manitoba	2001 II	2,212	94	1,139	1,233	6,675	2,461		10,120	1,669	699	2,368
	III	2,161	107	1,212	1,319	6,649	2,472		10,129	1,752	1,174	2,926
	IV	2,223	112	1,337	1,448	6,564	2,444		10,236	2,105	815	2,920
	2002 I	2,263	131	1,359	1,490	6,471	2,436		10,223	1,950	890	2,840
Saskatchewan Saskatchewan	2001 II	1,946	87	1,075	1,162	6,363	2,279		9,471	838	845	1,682
	III	1,914	101	1,156	1,257	6,447	2,306		9,618	962	815	1,777
	IV	1,922	103	1,240	1,343	6,362	2,282		9,627	946	823	1,769
	2002 I	2,006	122	1,309	1,430	6,299	2,269		9,736	893	749	1,642
Alberta Alberta	2001 II	6,242	537	3,326	3,863	21,263	8,153		31,368	3,890	4,825	8,715
	III	6,246	579	3,786	4,365	21,133	8,020		31,744	3,966	5,471	9,437
	IV	6,402	602	4,262	4,864	20,854	7,970		32,119	4,442	5,423	9,866
	2002 I	6,694	714	4,663	5,376	20,815	8,112		32,885	4,034	5,149	9,182
British Columbia Colombie-Britannique	2001 II	9,732	716	4,529	5,245	33,174	9,365		48,151	4,755	4,267	9,022
	III	9,771	803	5,357	6,160	33,166	9,251		49,096	5,243	4,200	9,442
	IV	10,131	827	6,266	7,093	32,655	9,158		49,880	5,561	4,143	9,704
	2002 I	10,360	1,009	6,885	7,894	32,506	9,324		50,760	5,281	4,166	9,447
Yukon, N.W.T. and Nunavut Yukon, T. N.-O. et Nunavut	2001 II	134	46	59	105	401	293		639	137	64	201
	III	135	49	66	115	397	288		647	184	63	247
	IV	128	53	73	125	404	295		657	157	62	220
	2002 I	135	52	74	126	409	304		670	245	90	335
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 II	700	1,796	2,146	3,941	4,716	585		9,357	996	19,127	20,124
	III	663	2,102	2,126	4,228	4,466	530		9,538	693	17,388	18,081
	IV	857	2,635	2,046	4,680	4,631	544		10,169	838	18,014	18,852
	2002 I	875	2,895	2,396	5,291	3,614R	549		9,780R	679	19,442	20,121
Total	2001 II	68,857	7,704	34,755	42,459	236,626	80,745		347,942	48,076	115,060	163,137
	III	68,202	8,437	38,508	46,945	233,663	80,425		348,810	49,373	113,576	162,949
	IV	70,534	9,192	43,520	52,712	229,254	79,617		352,499	53,048	106,487	159,535
	2002 I	72,110	10,346	46,599	57,145	229,093	81,044		358,348	50,905	111,192	162,097



Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,212	10,717
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,789	11,412
137	565	702	5,366	62	32	14	21	67	254	-	-	5,687	5,870	11,557
149	556	705	5,492	294	61	15	20	97	275	-	-	5,863	5,715	11,578
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,419	2,925
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,384	3,118
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,574	3,113
47	131	177	1,436	24	12	6	8	27	40	-	-	1,503	1,494	2,997
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,458	22,122
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,844	11,741	23,585
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,585	23,301
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	-	11,880	10,960	22,840r
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,036	14,603
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,021	15,937
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,311	16,438
203	741	944	7,651	568	86	43	47	176	345	-	-	8,172	7,962k	16,134
815	7,330	8,146	73,375	458	2,599	861	3,056	6,516	10,273	35	98	90,297	73,024	163,321
803	7,644	8,447	72,182	1,047	2,342	949	3,035	6,326	7,888	42	212	86,650	78,705	165,355
839	7,942	8,781	73,809	688	2,733	1,054	2,949	6,736	7,267	44	69	87,924	80,744	168,668
892	7,567	8,459	75,654	1,757	2,819	1,149	3,601	7,569	7,284	-	72r	90,578r	78,728r	169,306r
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	308,158	670,160
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	335,299	701,079
9,657	30,725	40,382	309,762	730	8,313	3,825	25,801	37,940	20,752	1,821	67	370,342	338,866	709,208
10,586	29,202	39,788	313,723r	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	375,883r	326,469r	702,352k
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,967	29,850
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,948	32,271
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,191	32,537
303	1,256	1,559	14,622	185	274	108	94	476	988	-	-	16,086	15,216	31,302
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,432	25,518
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,985	27,482
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,108	27,636
353	1,127	1,480	12,858	42	144	52	54	250	369	-	-	13,477	13,380	26,858r
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,263	108,985
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,969	115,993
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,130	120,251
1,398	6,791	8,189	50,256	355	974	645	1,237	2,856	10,212	-	-	63,324	52,298r	115,623r
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,167	142,255
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,168	151,458
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,382	153,742
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	3,790	230	-	81,007	70,670r	151,676r
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,256	4,040
30	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,488	3,014
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,472	2,956
29	425	454	1,459	169	12	6	79	97	41	-	-	1,597	1,518	3,115
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,478	397,984
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	51,015	448,325
11,422	4,685	16,107	45,127	-	43,004	29,116	250,991	323,112	1,565	4,023	13,669	386,896	54,101	440,997
10,727	5,398	16,126	46,027r	-	44,828	28,477	258,374	331,679	1,123	4,114	10,477r	393,419r	53,439r	446,858r
21,930	55,702	77,632	588,711	2,948	51,739	31,707	260,193	343,639	49,828	5,907	13,526	1,001,384	590,645	1,592,029
24,026	55,046	79,071	590,831	4,102	53,941	34,780	271,993	360,714	49,639	6,526	12,604	1,020,077	648,456	1,668,532
25,713	62,460	88,174	600,208	3,019	58,020	36,692	286,956	381,668	47,869	6,118	13,206	1,048,817	661,059	1,709,875
26,310	60,866	87,176	607,620	5,167	59,289	36,645	295,544	391,478	46,866	6,225	10,601	1,062,546	637,596r	1,700,141r

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	17,684	83,661	87,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,646	90,657	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,792	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077

Loans to other Canadians Prêts à d'autres Canadiens																	End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées														
			Agri- and culture Agri- culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Secteur manufacturier							
						Mining Mines	Energy Énergie	Other Autres		Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier		
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321		
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992	
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994	I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488		II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332		III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371		IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995	I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198		II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602		III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225		IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996	I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369		II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541		III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472		IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997	I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	11,022	18,505		II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226		III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009		IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998	I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334		II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016		III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378		IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999	I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936		II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345		III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488		IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,297	3,661	2,170	734	11,357	22,278	2000	I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578		II
641	579r	7,994	12,456	503	964	680	1,981	1,153	2,889r	1,375	3,766	1,971	786	10,062	20,758r		III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258		IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373r	3,731	2,027	435	10,688r	21,204r	2001	I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745		II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358		III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897		IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002	I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	337	9,627	20,044		II

Millions of dollars En millions de dollars

End of  
period  
En fin de  
période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Government  
enterprises  
Entreprises  
publiquesTotal  
Total

	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats Multi- produits	Total private Entreprise des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	B355	B308
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349		
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	9,927	4,917	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	100,085
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	481	106,028
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	612	104,800
1999	4,655	8,506	4,849	6,921	5,945	8,870	5,922	6,315	18,692	2,010	104,188	11,019	580	108,881
2000	5,168	8,599	4,506	7,796	6,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,243	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,453	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948r	10,877	644	109,592r
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048r	6,264	6,570r	17,326	2,297	108,597r	10,612	654	109,251r
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	109,070	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,717	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,694	10,531	821	107,515

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274R	5,121			7,559	5,852	68,467	344,683R	1,571	438	2,944	17	2001
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,353	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,697R	4,653			8,438	6,511	52,549R	328,844R	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181			9,297	6,011	57,572R	339,762R	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6,723	2,446	5,274R	5,121			7,559	5,852	68,467	344,683R	1,571	438	2,944	17	2001 IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,122	5,224			6,122	6,329	69,309	352,564	1,301	492	2,666	19	2002 II



Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens														
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles												
					Private business Entreprises privées			Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Construction / Real estate Construction / Immobilier			
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres		
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	5,128	7,237	638	445	567	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,865	8,273	1,393	448	410	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	7,062	9,640	1,220	428	820	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486						
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473	
1994 II	158	542	5,313	95	1,026	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775	
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
1996 III	149	616	2,993	117	796	2,240	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428	
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617	
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767	



Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1.778	1.460	580	1.768	538	28.654	764	593	108	111.926		2.121	148.449	1992
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	1993
1.602	1.690	395	1.320	430	25.301	446		135	105.352	12.921	1.989	153.513	1994
1.852	1.740	343	1.467	350	23.414	554	1.218	88	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287		128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248		235	165.880	56.044	7.385	253.959	1999
2.834	1.910	461	2.408	68	21.654	176		638	171.868	64.241	5.258	269.461	2000
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001
1.855	2.083	868	1.286	509	26.799	851	1.103	180	114.323		1.895	150.303	1994 I
1.928	1.819	673	1.508	365	27.451	499	1.265	96	115.374		2.517	152.717	1994 II
1.561	1.752	513	1.269	284	25.056	487	1.108	89	109.269		2.793	144.251	1994 III
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1994 IV
1.772	1.713	439	1.203	422	26.136	529	1.744	289	105.783	13.694	2.213	155.005	1995 I
1.465	1.581	398	1.296	302	26.011	494	1.848	103	104.734	14.032	2.477	153.568	1995 II
1.310	1.675	340	1.287	376	24.041	409	1.246	152	102.000	16.092	2.403	150.996	1995 III
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995 IV
1.720	1.728	276	1.390	425	23.054	443	783	123	108.413	15.178	9.516	162.525	1996 I
1.472	1.693	212	1.551	451	22.885	348	383	121	114.993	26.825	9.010	179.388	1996 II
1.861	1.722	221	1.380	336	21.946	367	365	125	121.756	25.329	9.403	183.680	1996 III
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996 IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 I
1.658	1.991	230	1.523	274	22.339	292	390	267	143.461	58.147	11.389	239.697	1997 II
1.643	2.110	219	2.109	318	21.910	367	452	99	142.119	51.682	229.384	229.384	1997 III
1.967	2.409	227	1.916	199	22.531	413	273	321	156.841	71.067	5.030	260.746	1997 IV
3.299	2.131	212	1.927	139	24.208	475	265	226	157.361	91.082	4.041	282.292	1998 I
3.437	2.425	279	1.949	201	24.634	422	341	233	164.221	90.484	4.619	289.849	1998 II
2.564	2.502	381	2.068	141	26.027	177	245	141	172.774	97.162	4.146	306.493	1998 III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998 IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.787	516	1.744	191	21.617	250	258	155	159.037	84.370	4.263	275.018	1999 II
2.532	1.840	563	1.629	90	20.105	176	322	99	159.361	71.208	6.258	263.126	1999 III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999 IV
2.672	1.937	639	2.110	48	20.143	245	215	160	172.537	65.050	6.254	270.406	2000 I
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	6.233	263.914	2000 II
3.061	2.045	446	1.668	64	21.092R	194	142	202	173.532	53.327	6.016	260.827R	2000 III
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000 IV
3.574	2.365R	483	2.285	128	22.623	180	498	132	181.317	75.522R	5.500	290.976R	2001 I
3.489	1.731	523	1.565	74	20.359	175	42	96	177.325	64.879	5.577	273.239	2001 II
4.043	2.129	749	1.527	104	25.765	166	73	162	183.302	61.697	5.645	281.646	2001 III
3.138	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001 IV
2.995	1.899	501	1.406	254	20.820	138	6	343	184.321	79.548	5.267	294.075	2002 I
2.749	1.504	475	1.591	245	20.587	131	8	180	171.209	72.118	5.553	273.940	2002 II

Monthly average Moyenne mensuelle	Millions of dollars En millions de dollars												
	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens							
	Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers		Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires
		Total Ensemble	Of which: Dont : Notice À préavis										
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998 J	59,585	284,076	92,726	191,917	33,219	790,959	599,144	310,561	291,196	96,591	194,841	233,177	47,743
A	60,754	284,817	93,123	192,620	33,345	811,490	608,657	319,886	300,362	95,833	205,042	234,020	49,254
S	62,661	285,043	91,926	194,012	33,036	810,541	596,745	307,233	290,859	95,854	194,744	233,656	49,231
O	61,120	285,874	90,945	195,584	33,566	794,951	583,498	297,939	277,923	95,832	181,966	234,265	49,582
N	61,066	286,607	90,719	195,739	34,029	790,616	583,903	297,394	276,480	95,579	181,080	236,036	50,247
D	59,731	287,889	90,329	196,908	33,500	790,775	586,047	296,519	274,887	96,247	178,315	237,201	50,312
1999 J	58,638	288,748	91,485	197,232	34,057	787,528	581,441	294,106	270,479	96,559	173,981	237,964	51,529
F	58,717	289,516	91,254	197,466	33,970	788,756	582,784	293,789	272,204	96,871	175,811	237,319	50,728
M	61,846	289,547	90,599	199,009	34,512	802,346	590,196	296,305	278,848	97,876	180,172	237,934	50,230
A	57,323	290,629	90,818	198,740	35,719	818,408	593,321	298,146	280,142	98,607	181,461	238,919	50,589
M	58,537	291,380	91,810	199,034	35,788	824,147	600,472	301,339	284,262	99,804	184,838	240,472	50,977
J	58,513	290,923	91,730	199,190	35,502	824,016	599,849	299,088	281,264	100,673	180,608	240,369	51,986
J	57,057	291,153	92,101	199,619	36,580	808,978	600,952	298,816	279,042	101,274	178,079	242,451	51,421
A	62,118	291,389	92,591	199,793	37,605	805,298	603,996	299,676	279,918	101,809	178,495	243,650	50,076
S	63,196	291,938	92,692	200,273	37,771	821,079	611,388	300,634	283,109	102,129	180,550	244,604	49,764
O	59,907	293,045	92,765	201,194	37,957	824,104	611,321	302,489	282,093	101,927	179,947	243,182	49,574
N	60,552	295,757	92,503	203,069	38,104	832,865	611,218	304,946	283,028	102,772	180,307	242,575	50,146
D	63,143	297,882	91,917	205,082	38,988	847,519	617,889	309,568	286,385	103,340	182,575	243,146	50,795
2000 J	63,889	297,993	92,382	205,608	39,821	853,031	621,224	312,391	287,251	104,909	182,296	244,526	51,173
F	66,108	332,749	102,300	229,695	42,774	910,593	660,357	327,097	302,787	119,872	183,506	258,382	52,475
M	67,555	335,210	102,939	231,994	43,994	911,038	662,299	322,236	301,441	118,555	182,238	260,638	53,287
A	70,045	337,103	102,935	232,673	45,069	913,463	670,300	324,944	303,975	118,205	185,961	262,535	53,865
M	67,462	336,561	102,584	233,531	44,718	896,056	663,985	324,367	304,155	119,877	184,903	263,583	53,378
J	71,418	347,462	102,607	234,980	45,292	903,867	669,458	328,285	306,546	120,294	186,295	265,584	53,785
J	74,558	337,524	102,631	235,535	45,509	902,356	674,312	332,071	308,721	121,017	188,165	263,951	53,785
A	75,160	337,521	102,472	236,180	45,690	925,875	679,899	335,513	312,267	121,745	190,856	262,778	54,319
S	74,711	337,310	102,383	236,169	46,374	915,646	686,513	336,966	316,179	122,556	192,938	264,327	54,906
O	75,866	337,449	102,419	236,269	47,242	917,407	689,382	340,075	316,729	123,814	192,457	265,749	55,278
N	75,270	341,666	102,090	236,484	47,884	921,094	691,221	344,057	318,828	124,567	194,546	267,167	54,825
D	76,830	342,068	102,849	238,066	47,753	927,638	689,844	343,577	316,780	124,344	191,849	267,740	55,241
2001 J	75,881	341,835	102,996	238,831	47,662	941,047	698,529	350,266	321,696	125,027	196,522	268,940	54,418
F	77,473	343,457	103,407	239,537	48,124	943,465	699,080	345,957	321,013	125,621	196,055	270,947	55,196
M	78,616	345,068	104,334	240,224	47,791	945,540	701,944	343,736	322,514	126,034	196,044	272,256	55,331
A	79,862	347,188	105,471	239,999	48,085	952,749	705,240	345,813	324,890	126,803	198,501	272,749	52,076
M	79,521	346,717	106,254	239,991	49,621	975,552	712,286	349,328	328,954	127,329	202,321	274,544	51,721
J	80,708	346,077	107,607	238,600	48,516	971,080	713,212	348,418	326,271	127,906	198,384	276,436	49,751
J	80,436	345,929	108,885	237,697	49,188	965,064	714,767	350,992	327,402	127,986	199,968	278,832	48,524
A	81,647	345,720	110,306	236,648	49,323	967,502	719,664	351,721	328,843	128,482	200,664	281,962	49,689
S	84,175	346,496	112,300	235,532	50,704	980,222	728,101	353,430	332,568	128,702	203,025	285,101	48,503
O	87,067	347,217	114,301	234,286	49,470	981,452	730,370	357,037	333,968	128,698	204,690	287,425	50,355
N	89,914	349,544	117,117	232,097	50,874	993,343	732,454	357,147	333,038	128,738	209,687	289,687	50,081
D	91,443	350,540	119,418	229,813	51,440	999,071	739,216	357,035	330,378	129,088	200,716	292,887	49,946
2002 J	94,699	351,200	122,694	228,521	52,684	995,432	739,042	356,610	327,711	129,877	197,626	295,823	47,716
F	93,141	353,094	124,975	227,788	52,641	995,407	740,349	352,300	327,408	132,142	195,969	296,462	47,094
M	91,313	354,592	126,622	227,644	52,411	1,011,038	752,687	355,768	334,220	134,219	199,660	298,712	46,069
A	93,748	357,072	127,559	227,616	52,367	1,025,642	760,035	357,246	335,846	135,645	200,738	301,223	46,647
M	93,353	357,778	128,009	228,149	52,119	1,040,745	764,365	357,121	335,645	136,477	199,598	302,654	46,332
J	96,947	359,231	130,612	228,624	52,610	1,046,397	766,432	357,858	337,318	137,992	197,485	304,943	44,232
J	98,730	359,912	130,088	230,502	51,835	1,038,944	773,955	364,387	339,973	138,754	201,841	307,934	43,241

Millions of Canadian dollars En millions de dollars canadiens

Date of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand A vue	Depôts Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts			
													Other liabilities Autres engagements	Total Total	
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,996	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	338,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	646,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	171,284	652,774	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,935	654,595	-26,835
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,980	764,221	-34,649
1999 J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
A	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
S	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
O	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
N	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,419	417,912	126,752	291,160	166,987	584,899	-25,866
D	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,496	433,821	136,740	297,081	169,025	602,846	-28,936
	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,611	433,487	132,332	301,155	151,603	585,090	-26,144
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	359,187	438,258	129,914	308,344	162,873	601,131	-31,444
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,371	449,599	137,723	311,876	148,066	597,665	-30,671
M	10,381	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,382	446,288	129,882	316,406	166,882	613,170	-33,037
M	12,607	265,314	157,787	69,442	97,924	594,074	52,663	28,088	380,156	464,448	128,156	317,043	181,407	626,606	-32,532
J	11,774	259,953	156,828	70,723	82,005	580,783	49,940	26,250	366,137	442,327	134,344	307,983	171,354	613,681	-32,898
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,485	435,211	126,925	308,286	175,729	610,940	-27,163
A	10,970	250,498	152,000	66,993	81,169	561,029	52,856	26,709	345,953	425,518	122,042	303,476	161,503	587,021	-25,992
O	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,306	362,752	441,853	131,866	309,987	183,857	625,710	-23,444
O	10,120	261,190	158,487	64,674	107,954	602,064	50,945	25,566	360,654	450,945	129,513	314,672	191,671	625,626	-33,872
N	8,501	264,764	168,948	68,642	114,544	625,400	49,577	28,962	373,213	451,752	135,272	316,480	196,144	647,896	-22,496
D	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,935	654,595	-26,835
2001 J	11,996	279,423	170,420	73,774	77,521	632,922	49,725	31,851	381,696	463,272	131,024	332,248	195,629	658,901	-25,979
F	8,991	286,087	174,795	72,949	114,691	688,113	52,043	32,068	390,708	474,819	130,624	344,195	213,650	688,469	-30,356
M	10,918	290,734	176,916	77,808	128,311	684,686	48,935	32,717	399,055	480,707	136,129	344,578	233,451	714,158	-29,472
A	10,190	281,195	176,687	70,988	100,959	640,019	48,110	33,291	378,453	459,854	120,519	339,335	211,595	671,813	-31,794
M	10,885	284,690	178,749	72,643	92,266	639,234	49,132	33,593	376,282	459,687	120,276	339,411	212,233	671,920	-32,686
J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,642	190,461	654,126	-31,072
J	10,400	278,500	188,371	64,192	104,669	596,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550
A	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943	689,939	-24,396
S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218
O	11,159	287,489	189,511	68,461	150,135	706,754	58,450	38,302	391,120	487,872	129,945	357,927	243,496	731,368	-24,614
N	10,477	295,592	201,171	77,123	126,500	711,264	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,596
D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,980	764,221	-34,649
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688
M	9,770	287,384	196,633	79,934	114,142	687,863	64,373	38,473	406,222	509,068	119,349	389,719	214,340	723,408	-35,545
M	11,428	277,212	193,930	71,806	107,479	661,855	59,636	39,189	399,116	489,491	116,862	370,850	205,850	694,991	-33,136
J	10,505	273,890	190,538	72,623	119,163	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,269	705,060	-38,341

		Millions of dollars, end of period		En millions de dollars, en fin de période									
		Total claims on non-residents Ensemble des créances sur les non-résidents					Of which: Claims on banks Dont : Créances sur les banques						
		2000 2000	2001 2001			2002 2002			2000 2000	2001 2001			
		IV IV	I I	II II	III III	IV IV	I I		IV IV	I I	II II	III III	
Total	B18000	466,206	501,533	501,110	511,176	547,936	537,914		B18058	112,719	115,042	110,611	119,812
United States	B18001	266,659	274,541	277,819	273,582	297,004	295,697		B18059	36,241	36,723	36,611	33,274
Western Europe	B18051	106,193	112,914	113,528	120,631	123,416	124,351		B18109	53,913	52,923	51,388	59,352
Austria	B18002	2,718	2,283	2,094	2,769	2,348	2,248		B18060	1,812	1,385	1,386	2,021
Belgium	B18003	1,937	2,154	1,805	2,991	3,420	3,361		B18061	1,409	1,597	1,121	2,000
France	B18004	9,987	8,659	8,569	8,505	8,000	7,722		B18062	2,825	3,121	3,283	3,813
Germany	B18005	12,148	11,895	10,776	11,568	13,621	11,802		B18063	8,855	8,393	7,309	8,210
Italy	B18006	3,851	3,906	3,955	4,271	5,664	5,664		B18064	2,578	2,333	2,182	2,189
Netherlands	B18007	4,532	5,400	5,781	6,739	6,143	5,296		B18065	1,639	2,256	2,323	3,287
Spain	B18008	1,321	1,373	1,805	1,725	1,599	1,479		B18066	729	713	992	840
Sweden	B18009	1,539	2,172	2,033	2,453	2,832	2,381		B18067	545	995	866	1,021
Switzerland	B18010	1,659	1,829	1,611	1,912	1,415	1,662		B18068	906	873	954	1,011
United Kingdom	B18011	48,301	54,316	55,224	56,438	55,402	60,118		B18069	24,393	22,875	23,528	26,183
Other	B18012	18,200	18,928	19,875	21,261	24,662	22,619		B18070	8,222	8,383	7,444	8,777
Central Europe and Central Asia	B18052	566	754	719	809	785	830		B18110	216	256	237	244
Poland	B18013	223	371	318	408	420	389		B18071	131	144	125	111
Russia	B18014	51	86	76	62	67	62		B18072	35	69	63	50
Other	B18015	292	298	325	339	299	379		B18073	50	43	49	83
East Asia and the Pacific	B18053	30,535	30,252	28,978	30,903	31,762	29,540		B18111	9,103	9,632	8,682	10,203
Australia	B18016	8,108	8,468	8,154	7,700	9,861	10,597		B18074	2,910	3,375	3,058	3,065
China (People's Rep. of)	B18017	554	532	511	479	516	530		B18075	135	97	86	65
India	B18018	1,009	1,083	1,098	1,134	1,208	1,156		B18076	29	60	48	59
Japan	B18019	12,494	11,571	11,176	13,038	11,873	9,575		B18077	3,446	3,420	3,337	4,504
Korea (Rep. of)	B18020	2,686	2,869	2,695	2,644	2,792	2,829		B18078	1,652	1,806	1,580	1,701
Malaysia	B18021	1,599	1,550	1,581	1,727	1,888	1,942		B18079	225	136	138	217
New Zealand	B18022	737	836	692	970	590	715		B18080	166	282	66	142
Philippines	B18023	437	512	406	411	420	398		B18081	90	97	17	19
Taiwan (Prov. of China)	B18024	1,019	1,084	1,000	1,292	1,100	881		B18082	267	182	194	290
Thailand	B18025	469	406	386	366	395	310		B18083	40	57	44	27
Other	B18026	1,423	1,342	1,278	1,143	1,120	608		B18084	142	119	113	114
Latin America and Caribbean	B18054	27,287	47,047	46,483	47,998	53,632	51,479		B18112	3,982	6,422	5,620	7,115
Argentina	B18027	4,628	5,375	4,833	5,228	4,773	3,230		B18085	627	906	558	759
Bolivia	B18028	-	-	-	-	-	-		B18086	-	-	-	-
Brazil	B18029	2,170	2,308	2,351	2,173	2,396	2,267		B18087	401	437	484	676
Chile	B18030	4,832	4,913	4,641	4,525	4,613	4,686		B18088	250	266	188	226
Mexico	B18031	3,807	21,733	22,381	22,844	28,662	27,743		B18089	480	2,341	1,960	2,614
Peru	B18032	512	619	623	626	671	651		B18090	37	62	37	44
Trinidad and Tobago	B18033	1,711	1,771	1,688	1,835	1,766	1,840		B18091	252	248	228	294
Venezuela	B18034	583	626	562	589	620	609		B18092	53	53	51	54
Other	B18035	9,043	9,700	9,404	10,168	10,130	10,452		B18093	1,883	2,108	2,112	2,447
North Africa and Middle East	B18055	1,731	1,715	1,608	1,349	1,291	1,200		B18113	399	310	323	270
Algeria	B18036	3	3	3	2	3	2		B18094	-	-	-	-
Kuwait	B18037	25	3	3	3	3	3		B18095	21	-	-	1
Saudi Arabia	B18038	285	273	332	307	309	278		B18096	63	27	60	63
Other	B18039	1,418	1,436	1,270	1,035	976	918		B18097	315	283	262	206
Sub-Saharan Africa	B18056	1,798	2,011	1,798	1,796	1,647	1,212		B18114	510	734	172	208
South Africa	B18040	1,395	1,613	1,462	1,511	1,394	974		B18098	510	730	167	204
Other	B18041	403	399	336	285	253	239		B18099	-	4	4	4
Unallocated	B18042	2,446	2,411	2,309	2,705	3,126	4,100		B18100	738	719	488	674
Offshore banking centres	B18057	28,992	29,888	27,867	31,412	35,274	29,506		B18115	7,617	7,324	7,091	8,471
Bahamas	B18043	5,876	6,417	6,098	6,761	7,351	7,311		B18101	1,605	1,851	1,649	1,971
Barbados	B18044	1,706	1,766	1,654	2,439	2,662	2,733		B18102	179	202	195	909
Bermuda	B18045	1,490	1,530	1,327	1,592	1,435	1,000		B18103	135	5	17	100
Cayman Islands	B18046	7,351	8,162	8,157	9,128	11,899	8,737		B18104	1,282	1,483	1,694	1,347
Hong Kong	B18047	5,341	4,949	4,947	4,454	3,980	3,655		B18105	1,712	1,432	1,232	1,352
Panama	B18048	894	992	949	1,047	1,060	1,051		B18106	114	122	122	82
Singapore	B18049	3,160	3,054	2,430	3,120	3,800	2,084		B18107	2,235	2,091	1,883	2,404
Other	B18174	3,173	3,018	2,854	2,871	3,088	2,935		B18175	355	328	300	306
Addendum:													
Foreign currency claims on Canadian residents	B18050	38,878	40,869	36,112	44,530	42,141	41,660		B18108	2,512	5,332	4,431	6,404

Of which: Non-local  
Dont : Créances extérieures

2001 2001 IV IV	2002 2002 I I	2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I		
115,082	109,548	B18116	210,109	234,361	223,370	233,790	249,901	243,236	Total
32,401	32,947	B18117	54,012	67,385	59,242	56,573	64,634	66,536	États-Unis
54,871	51,138	B18167	89,929	94,367	95,729	101,820	104,696	105,803	Europe occidentale
1,673	1,457	B18118	2,718	2,283	2,094	2,769	2,348	2,248	Autriche
1,911	1,602	B18119	1,937	2,154	1,805	2,991	3,420	3,361	Belgique
3,480	2,785	B18120	9,946	8,659	8,569	8,505	8,000	7,646	France
7,025	7,176	B18121	12,148	11,895	10,776	11,568	13,621	11,496	Allemagne
2,263	2,484	B18122	3,840	3,902	3,952	4,268	3,970	5,610	Italie
2,801	2,540	B18123	4,531	5,400	5,781	6,739	6,143	5,057	Pays-Bas
836	683	B18124	1,321	1,373	1,805	1,725	1,599	1,446	Espagne
1,388	1,094	B18125	1,539	2,172	2,033	2,453	2,794	2,381	Suède
761	883	B18126	1,659	1,829	1,611	1,912	1,414	1,662	Suisse
24,492	23,154	B18127	32,693	36,183	37,932	38,173	37,114	42,793	Royaume-Uni
8,240	7,279	B18128	17,596	18,518	19,371	20,717	24,272	22,103	Autres pays
206	256	B18168	566	754	719	809	785	830	Europe centrale et Asie centrale
105	87	B18129	223	371	318	408	420	389	Pologne
51	46	B18130	51	86	76	62	67	62	Russie
51	123	B18131	292	298	325	339	299	379	Autres pays
10,563	10,427	B18169	20,418	20,536	19,618	21,855	22,324	20,645	Asie de l'Est et pays du Pacifique
3,918	5,187	B18132	4,163	4,597	4,172	5,068	6,525	7,468	Australie
124	140	B18133	554	532	511	479	516	530	République populaire de Chine
81	68	B18134	431	383	431	375	402	370	Inde
3,896	2,371	B18135	8,376	7,910	7,974	9,059	8,254	6,392	Japon
1,709	1,776	B18136	2,520	2,743	2,547	2,486	2,614	2,471	Corée (République de Corée)
265	276	B18137	832	803	813	941	998	1,046	Malaysia
116	162	B18138	737	836	692	970	590	715	Nouvelle-Zélande
19	1	B18139	437	512	406	411	420	398	Philippines
252	326	B18140	593	567	606	650	560	412	Taiwan (Province de la Chine)
93	39	B18141	373	325	288	285	336	244	Thaïlande
92	81	B18142	1,401	1,329	1,267	1,131	1,110	598	Autres pays
7,318	6,905	B18170	17,771	23,544	21,859	23,021	23,419	20,966	Amérique latine et Antilles
462	213	B18143	3,946	4,580	4,251	4,604	4,325	2,112	Argentine
-	-	B18144	-	-	-	-	-	-	Bolivie
735	648	B18145	2,170	2,308	2,351	2,173	2,396	2,267	Brsil
270	202	B18146	2,903	3,047	2,905	2,875	2,875	2,887	Chili
3,131	2,925	B18147	3,807	7,870	6,849	7,441	8,056	7,866	Mexique
45	46	B18148	512	619	623	626	671	651	Pérou
307	283	B18149	845	852	757	816	695	758	Trinité et Tobago
59	59	B18150	583	626	562	589	620	609	Venezuela
2,309	2,530	B18151	3,005	3,641	3,566	3,867	3,780	3,816	Autres pays
260	238	B18171	1,659	1,636	1,539	1,276	1,210	1,139	Afrique du Nord et Moyen-Orient
-	-	B18152	3	3	3	2	3	2	Algérie
-	1	B18153	25	3	3	4	3	2	Koweït
84	62	B18154	285	273	332	307	309	278	Arabie saoudite
176	175	B18155	1,347	1,357	1,200	962	895	857	Autres pays
230	198	B18172	1,798	2,011	1,798	1,796	1,647	1,212	Afrique subsaharienne
228	195	B18156	1,395	1,613	1,462	1,511	1,394	974	Afrique du Sud
2	2	B18157	403	399	336	285	253	239	Autres pays
688	435	B18158	2,446	2,411	2,309	2,705	3,126	4,100	Autres créances
8,544	7,005	B18173	21,511	21,715	20,557	23,935	28,062	22,004	Places bancaires extraterritoriales
1,873	1,762	B18159	3,108	3,411	3,225	3,603	4,270	3,998	Bahamas
874	928	B18160	541	428	476	1,373	1,624	1,682	Barbade
142	145	B18161	1,490	1,530	1,377	1,322	1,392	1,000	Bermudes
1,103	1,101	B18162	7,096	7,900	7,907	8,862	11,631	8,470	Iles Caïmans
961	1,085	B18163	3,290	2,716	2,652	2,809	2,485	2,117	Hong Kong
116	132	B18164	894	992	949	1,047	1,060	1,051	Panama
3,101	1,552	B18165	3,053	2,944	2,328	3,013	3,709	1,988	Singapour
374	300	B18176	2,037	1,794	1,692	1,635	1,849	1,697	Autres
5,950	5,982	B18166	38,878	40,869	36,112	44,530	42,141	41,660	Ajust : Créances en monnaies étrangères sur les résidents canadiens



Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques				
		2000 2000	2001 2001			2002 2002			2000 2000	2001 2001		
		IV IV	I I	II II	III III	IV IV	I I	IV IV	I I	II II	III III	
Total	B19000	412,469	433,512	411,870	450,538	467,152	458,711	B19058	137,428	136,804	120,002	141,066
United States	B19001	165,332	158,615	155,044	170,789	193,078	174,058	B19059	37,236	37,997	31,083	36,329
Western Europe	B19051	64,907	75,147	64,739	73,621	67,760	67,616	B19109	34,756	37,667	31,199	39,345
Austria	B19002	676	743	794	770	521	649	B19060	649	718	770	719
Belgium	B19003	1,213	731	447	1,309	432	975	B19061	995	557	260	1,118
France	B19004	2,543	3,026	2,621	3,268	1,793	1,904	B19062	1,881	2,448	1,986	2,513
Germany	B19005	1,219	1,839	1,701	1,666	1,916	2,284	B19063	746	1,397	1,145	942
Italy	B19006	349	349	304	369	311	506	B19064	149	103	99	191
Netherlands	B19007	742	1,394	906	1,392	927	898	B19065	126	308	262	466
Spain	B19008	475	432	516	665	372	570	B19066	261	207	324	477
Sweden	B19009	110	42	107	299	176	273	B19067	84	20	85	268
Switzerland	B19010	12,186	10,296	9,221	10,587	10,025	10,741	B19068	10,714	9,222	7,988	8,623
United Kingdom	B19011	38,318	48,672	40,610	45,582	39,560	38,497	B19069	14,727	18,186	13,881	19,086
Other	B19012	7,074	7,625	7,512	7,714	11,728	10,105	B19070	4,426	4,499	4,398	4,951
Central Europe and Central Asia	B19052	1,034	1,167	1,772	1,399	1,210	2,018	B19110	896	1,017	1,594	1,265
Poland	B19013	93	83	431	40	190	425	B19071	82	73	420	30
Russia	B19014	297	424	582	547	67	262	B19072	238	360	521	485
Other	B19015	643	661	759	813	953	1,330	B19073	576	585	653	749
East Asia and the Pacific	B19053	28,952	30,137	25,097	27,689	27,408	28,382	B19111	19,871	20,855	16,872	18,004
Australia	B19016	3,425	3,679	3,584	3,402	4,165	4,294	B19074	2,025	2,407	1,969	2,723
China (People's Rep. of)	B19017	3,325	3,973	3,068	2,667	2,830	2,324	B19075	3,014	3,590	2,723	2,257
India	B19018	1,182	1,421	1,332	1,441	1,545	1,537	B19076	882	957	940	936
Japan	B19019	5,705	4,756	3,134	4,793	5,260	5,469	B19077	3,037	2,228	1,348	1,986
Korea (Rep. of)	B19020	1,798	1,919	1,057	1,921	1,785	2,606	B19078	1,689	1,818	905	1,776
Malaysia	B19021	2,770	2,823	2,495	2,990	2,807	2,393	B19079	1,926	2,141	1,817	2,199
New Zealand	B19022	104	109	345	154	154	126	B19080	75	81	311	264
Philippines	B19023	1,449	1,694	1,168	1,253	870	1,636	B19081	1,362	1,598	1,078	1,152
Taiwan (Prov. of China)	B19024	4,885	5,262	4,438	4,826	4,154	4,079	B19082	2,053	2,017	1,859	2,138
Thailand	B19025	1,569	2,033	1,919	1,871	1,012	919	B19083	1,379	1,845	1,651	1,198
Other	B19026	2,743	2,468	2,557	2,673	2,826	3,000	B19084	2,429	2,173	2,272	2,573
Latin America and Caribbean	B19054	24,062	32,030	33,097	36,629	35,705	34,434	B19112	8,610	7,671	9,953	11,167
Argentina	B19027	4,129	3,349	4,091	4,477	3,214	2,170	B19085	1,169	114	958	1,130
Bolivia	B19028	93	40	68	88	34	38	B19086	65	84	77	30
Brazil	B19029	772	723	647	723	783	654	B19087	643	586	736	532
Chile	B19030	2,135	2,309	1,999	1,852	1,759	2,043	B19088	197	352	122	247
Mexico	B19031	3,392	10,912	11,626	14,687	16,097	15,831	B19089	2,907	2,672	3,166	4,832
Peru	B19032	60	60	49	50	47	47	B19090	207	281	2	2
Trinidad and Tobago	B19033	1,617	1,760	2,254	2,023	2,216	2,263	B19091	207	281	367	793
Venezuela	B19034	3,724	3,765	3,769	2,911	2,963	1,743	B19092	2,104	2,140	2,522	1,462
Other	B19035	8,140	9,166	8,904	9,663	8,784	9,661	B19093	1,297	1,493	2,043	2,091
North Africa and Middle East	B19055	8,240	9,941	9,286	10,412	9,671	7,794	B19113	7,363	8,824	7,897	9,173
Algeria	B19036	114	189	213	190	205	190	B19094	111	103	109	202
Kuwait	B19037	846	1,086	820	1,222	1,235	1,340	B19095	817	1,014	799	1,199
Saudi Arabia	B19038	2,505	2,236	2,500	1,682	1,210	809	B19096	2,326	2,018	2,037	1,316
Other	B19039	4,776	6,430	5,849	7,295	7,035	5,439	B19097	4,109	5,608	4,952	6,456
Sub-Saharan Africa	B19056	800	614	708	897	895	916	B19114	625	399	407	683
South Africa	B19040	150	169	148	381	393	281	B19098	81	87	101	331
Other	B19041	650	445	560	516	501	635	B19099	544	312	306	352
Unallocated	B19042	64,341	73,514	71,766	76,647	80,317	96,057	B19100	4,201	2,722	2,226	3,918
Offshore banking centres:	B19057	54,800	52,347	50,362	52,454	51,108	47,435	B19115	23,870	19,651	18,770	21,181
Bahamas	B19043	9,410	9,813	9,197	9,817	9,737	9,447	B19101	2,416	2,628	2,289	2,414
Barbados	B19044	5,014	4,706	4,854	4,766	4,766	4,766	B19102	2,927	1,09	50	67
Bermuda	B19045	1,518	1,474	1,588	2,378	2,508	2,908	B19103	318	425	910	452
Cayman Islands	B19046	7,386	6,600	6,382	10,610	9,572	7,510	B19104	3,775	2,704	2,513	6,623
Hong Kong	B19047	18,878	17,750	14,385	13,987	14,684	13,672	B19105	12,046	9,442	8,555	7,434
Panama	B19048	1,395	1,730	1,497	1,201	1,360	1,111	B19106	1,040	2,16	408	408
Singapore	B19049	5,660	4,966	5,397	4,261	4,297	5,397	B19107	3,951	2,876	2,359	2,719
Other	B19174	5,539	5,347	6,295	6,223	5,723	5,568	B19175	1,040	698	1,451	1,064
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	60,207	64,145	66,260	68,271	73,264	75,240	B19108	4,046	5,336	3,863	5,863



Of which: Non-local  
**Dont : Engagements extérieurs**

2001 2001 IV IV	2002 2002 I I		2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I	
138,220	125,782	B19116	257,939	282,062	263,928	298,332	299,507	305,038	Total
45,110	34,422	B19117	43,643	49,258	46,608	59,752	67,688	62,835	États-Unis
34,416	35,698	B19167	51,930	60,556	51,098	59,343	55,218	57,215	Europe occidentale
840	840	B19118	676	743	676	770	521	862	Autriche
356	724	B19119	1,213	731	447	1,309	432	972	Belgique
1,520	1,054	B19120	2,543	3,026	2,621	3,268	1,793	1,904	France
1,016	1,208	B19121	1,219	1,839	1,701	1,666	1,916	2,284	Allemagne
142	301	B19122	349	349	304	369	311	506	Italie
277	343	B19123	742	1,394	906	1,392	927	898	Espagne
192	386	B19124	475	432	516	665	372	570	Pays-Bas
145	249	B19125	110	42	107	299	176	273	Suède
8,857	9,662	B19126	12,186	10,296	9,221	10,587	10,025	10,741	Suisse
15,321	16,213	B19127	25,709	34,382	27,330	31,318	27,408	28,416	Royaume-Uni
6,093	4,719	B19128	6,707	7,323	7,151	7,700	11,338	9,786	Autres pays
1,071	1,880	B19168	1,034	1,167	1,399	1,210	1,210	2,018	Europe centrale et Asie centrale
181	418	B19129	93	83	431	40	190	425	Pologne
195	5	B19130	297	424	582	547	67	262	Russie
885	1,268	B19131	643	661	759	813	953	1,330	Autres pays
17,884	18,448	B19169	23,875	24,785	20,718	23,295	22,395	22,814	Asie de l'Est et pays du Pacifique
2,630	3,411	B19132	2,487	2,421	2,237	2,189	3,089	3,581	Australie
2,390	1,849	B19133	3,325	3,973	3,068	2,667	2,830	2,324	République populaire de Chine
1,005	1,036	B19134	710	850	735	1,070	807	824	Inde
2,549	1,765	B19135	3,287	2,388	2,156	2,738	3,239	2,607	Japon
1,631	2,441	B19136	1,797	1,883	999	1,921	1,719	2,358	Corée (République de Corée)
2,165	1,674	B19137	2,027	2,071	1,695	2,531	1,970	1,581	Malaysia
119	90	B19138	104	109	345	334	154	126	Nouvelle-Zélande
769	1,539	B19139	1,449	1,694	1,168	1,253	870	1,636	Philippines
1,365	1,174	B19140	4,505	4,995	4,025	4,607	4,015	3,948	Taiwan (Province de la Chine)
826	734	B19141	1,450	1,934	1,734	1,311	876	829	Thaïlande
2,436	2,736	B19142	2,733	2,467	2,557	2,673	2,826	3,000	Autres pays
9,127	8,214	B19170	16,526	17,753	18,837	20,975	18,379	15,612	Amérique latine et Antilles
174	159	B19143	3,508	2,590	3,339	3,786	2,672	707	Argentine
25	55	B19144	48	93	48	88	36	68	Bolivie
668	538	B19145	772	727	647	783	654	783	Bresil
64	136	B19146	570	704	434	563	416	543	Chili
4,204	3,569	B19147	3,392	4,336	4,546	6,422	5,835	5,329	Mexique
2	2	B19148	60	60	49	50	47	47	Pérou
507	682	B19149	707	751	818	1,214	918	1,107	Trinité et Tobago
1,809	813	B19150	3,724	3,765	3,769	2,911	2,963	1,743	Venezuela
1,673	2,261	B19151	3,699	4,778	4,982	5,294	4,710	5,412	Autres pays
8,096	6,218	B19171	8,173	9,865	9,220	10,412	9,590	7,758	Afrique du Nord et Moyen-Orient
186	202	B19152	114	189	116	213	190	205	Algérie
1,212	1,317	B19153	846	1,086	820	1,222	1,235	1,340	Koweït
668	310	B19154	2,505	2,236	2,500	1,682	1,210	809	Arabie saoudite
6,030	4,389	B19155	4,708	6,354	5,784	7,295	6,954	5,403	Autres pays
453	586	B19172	800	614	708	897	895	916	Afrique subsaharienne
133	148	B19156	150	169	148	381	393	281	Afrique du Sud
320	438	B19157	650	445	560	516	501	635	Autres pays
2,348	2,181	B19158	64,341	73,514	71,766	76,647	80,317	96,057	Autres engagements
19,715	18,134	B19173	47,618	44,550	43,201	45,611	43,815	39,812	Places bancaires extraterritoriales
2,245	2,134	B19159	6,791	6,969	6,493	6,976	6,796	6,462	Bahamas
40	85	B19160	4,000	3,699	3,829	3,649	2,823	1,790	Barbade
702	569	B19161	1,518	1,474	1,388	2,378	2,508	2,908	Bermudes
5,210	4,279	B19162	7,130	6,321	6,105	10,331	9,292	7,194	Iles Caïmans
8,340	6,979	B19163	17,093	15,786	12,814	13,069	13,493	12,268	Hong Kong
272	375	B19164	1,395	1,730	1,497	1,201	1,360	1,111	Panama
2,163	2,969	B19165	5,547	4,860	4,258	5,368	3,525	4,235	Singapour
696	789	B19176	4,143	3,761	4,717	4,540	4,015	3,824	Autres
6,602	4,768	B19166	60,207	64,145	66,260	68,271	73,264	75,240	Ajust : Engagements en monnaies étrangères envers les résidents canadiens

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities  
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars    En millions de dollars																	
	Assets    Actif																	
	Cash and government demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Chartered banks Banques à charte	Other Autres	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada direct and guaranteed Emises ou garanties par le gouvernement canadien	Provincial and municipal Emises par les provinces et les municipalités	Corporate Emises par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054	
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954	
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	8,150	2,058	5,279	5,279	125,442	
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502	
1991	871	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993	608	-245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995	506	-37	358	127	3,636	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648	
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868	
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398	
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571	
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688	
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184	
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165	
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444	
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970	
1996 III	401	-69	518	172	2,312	2,781	2,074	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493	
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997 I	339	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213	
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736	
1997 III	369	-108	60	181	1,920	4,388	2,444	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117	
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672	
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850	
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066	
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	
1999 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587	
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	74	185	630	12,399	9,307	
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379	
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	900	11,844	
2001 II	141	1	110	329	242	445	244	216	323	5,231	553	485	163	90	234	500	9,307	
2001 III	193	1	115	343	193	467	243	325	325	5,377	540	493	166	93	216	566	9,554	
2001 IV	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648	
2002 I	199R	-R	105R	314R	249R	459	269R	339R	303	5,563R	310	560R	407R	100	207R	589R	9,973R	

Liabilities Passif																		
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif		Share- holders' equity Avoir propre des action- naires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		End of period En fin de période
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux									
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093		B4086	B4095	B4091	B4092	B4077					
9.869	14.144	10.427	63.214	73.641	97.655	106.879	22.876		416	1.044	5.554	5.286	109.954					1988
11.508	14.722	17.919	67.972	85.892	112.121	106.879	26.980		633	935	5.677	6.077	125.442					1989
11.432	15.135	22.604	72.405	95.009	121.576	115.935	31.527		561	1.030	5.724	6.613	135.502					1990
11.620	14.528	21.470	72.577	94.048	120.196	114.772	34.127		798	1.871	5.896	6.293	135.055					1991
11.450	13.443	22.885	68.929	91.814	116.707	113.313	35.727		309	1.002	5.032	5.686	128.737					1992
9.473	8.994	12.092	49.198	61.290	79.757	79.556	25.612		1.635	804	3.196	4.324	89.716					1993
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075		1.399	1.009	2.469	3.308	77.223					1994
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407		319	1.285	2.882	3.229	72.441					1995
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869		101	3.068	2.515	3.289	72.301					1996
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495		317	1.625	2.033	2.508	55.102					1997
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489		127	2.055	1.899	2.383	55.787					1998
8.111	4.729	9.090	27.989	37.079	49.919	48.554	13.092		94	2.572	2.173	2.196	56.954					1999
131	1.949	2.115	4.895	7.010	9.090	7.291	1.944		103	25	624	921	10.763					2000
185	676	1.832	5.461	7.293	8.154	7.970	1.783		97	42	536	819	9.648					2001
9.520	7.409	11.969	48.989	60.958	77.887	77.676	24.971		1.639	815	3.170	4.358	87.868					1994 I
9.468	5.746	10.245	43.752	53.997	69.211	69.009	21.009		1.187	778	2.499	3.723	77.398					II
8.878	5.530	10.253	44.633	54.887	69.294	69.058	21.166		1.091	936	2.676	3.574	77.571					III
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075		1.399	1.009	2.469	3.308	77.223					IV
8.273	4.971	9.196	46.433	55.629	68.873	68.601	21.903		636	1.006	2.575	3.598	76.688					1995 I
8.419	5.062	9.446	46.343	55.789	69.270	68.946	22.273		393	1.206	2.686	3.630	77.184					II
8.086	5.169	9.871	45.146	55.017	68.272	67.963	22.018		325	1.179	2.976	3.413	76.165					III
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407		319	1.285	2.882	3.229	72.441					IV
7.980	5.030	9.005	42.395	51.400	64.410	64.090	20.843		196	2.120	2.494	3.222	72.444					1996 I
8.751	5.124	9.012	41.197	50.209	64.084	63.787	20.452		156	2.140	2.334	3.256	71.970					II
8.419	5.116	9.842	40.048	49.890	63.425	63.105	20.136		222	2.185	2.311	3.350	71.493					III
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869		101	3.068	2.515	3.289	72.301					IV
8.687	5.195	9.138	39.310	48.448	62.330	61.917	19.686		81	3.209	2.278	3.315	71.213					1997 I
9.572	4.872	9.017	38.687	47.704	62.148	61.694	19.090		308	2.735	2.127	3.418	70.736					II
7.380	3.822	8.130	29.107	37.237	48.439	48.012	14.878		228	1.931	1.804	2.715	55.117					III
7.668	3.690	8.302	28.759	37.061	48.619	48.066	14.495		317	1.625	2.033	2.508	55.102					IV
7.435	3.782	8.213	28.423	36.636	47.853	47.453	14.063		176	2.391	1.704	2.548	54.672					1998 I
8.159	3.518	8.679	28.068	36.747	48.424	47.996	13.636		177	1.019	1.712	2.518	53.850					II
7.743	3.601	9.180	28.158	37.338	48.682	48.186	13.568		174	1.889	1.765	2.556	55.066					III
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489		127	2.055	1.899	2.383	55.787					IV
7.801	4.281	9.247	26.996	36.243	48.325	47.174	13.406		108	2.289	1.922	2.236	54.880					1999 I
8.427	4.627	8.630	26.812	35.442	48.496	47.132	13.533		106	2.487	1.812	2.256	55.157					II
8.076	4.885	9.470	27.352	36.822	49.783	48.067	13.146		86	2.600	1.956	2.353	56.778					III
8.111	4.729	9.090	27.989	37.079	49.919	48.554	13.092		94	2.572	2.173	2.196	56.954					IV
111	1.314	2.963	5.234	8.197	9.622	8.183	2.604		155	41	795	974	11.587					2000 I
125	2.287	3.227	5.084	8.311	10.723	8.552	2.660		84	44	528	1.020	12.399					II
132	1.677	2.267	4.702	6.969	8.778	6.909	1.949		104	31	586	880	10.379					III
131	1.949	2.115	4.895	7.010	9.090	7.291	1.944		103	25	624	921	10.763					IV
126	1.740	2.709	5.161	7.870	9.736	7.599	2.019		131	29	977	971	11.844					2001 I
159	538	1.918	5.153	7.071	7.768	7.627	1.837		111	30	598	800	9.307					II
179	561	2.055	5.233	7.288	8.028	7.879	1.839		87	32	586	821	9.554					III
185	676	1.832	5.461	7.293	8.154	7.970	1.783		97	42	536	819	9.648					IV
203r	667r	1.841r	5.581r	7.422r	8.292r	8.083r	1.777r		108r	42	696r	835r	9.973r					2002 I

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities  
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars    En millions de dollars																	Total assets or liabilities Total de l'actif ou du passif
	Assets    Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouver- nement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débtentures	Shares in central credit unions Participation au capital social des centrales	Other invest- ments Autres investis- sments	Personal loans Prêts person- nels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	In centrals Dans les centrales	Other Ailleurs																
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	1,647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,336	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198	
2001	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683	
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439	
III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948	
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,336	
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,420	52,707	7,920	3,159	111,849	
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,804	53,551	7,931	3,052	114,205	
III	7,134	1,446	8,921	88	390	500	55	166	308	589	969	15,029	13,974	53,912	8,015	3,201	114,903	
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848	
II	7,319	1,378	10,771	89	406	539	59	177	428	599	998	15,308	13,332	55,641	8,310	3,284	119,053	
III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112	
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198	
2001 I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	14,774	57,867	9,472	3,504	124,907	
II	7,374	1,504	11,831	96	429	509	51	152	461	633	1,049	16,364	15,125	58,759	9,686	3,547	127,569	
III	3,158	1,323	6,881	95	2,178	541	624	1,871	476	543	1,027	14,772	17,395	58,825	10,074	5,516	125,298	
IV	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683	
2002 I	3,243R	1,403R	7,422R	104	2,205	519	620	1,860	301	569	910	15,380R	17,957R	61,066R	10,554	5,786R	129,899R	

Liabilities <b>Passif</b>									End of period En fin de période
Loans payable Emprunts	Deposits <b>Dépôts</b>		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	1999
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	2000
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	2001
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,234	9,188	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	IV
5,194	23,474	9,044	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	25,527	9,187	69,467	104,181	27,556	2,456	2,197	5,771	II
4,282	25,244	9,207	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	26,119	9,614	73,796	109,529	29,003	2,390	2,261	6,463	2001 I
4,459	27,018	9,848	74,778	111,644	29,416	2,556	2,203	6,707	II
786	27,762	9,920	74,439	112,121	29,912	3,368	2,162	6,861	III
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	IV
1,200	29,997	10,814R	75,282	116,093R	31,102	3,133R	1,961	7,512R	2002 I

Non-depository credit intermediation: Quarterly statement of assets and liabilities  
 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires								
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total					
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20		
1990				478		390			7,966				24,718		7,298	40,850		
1991				677		381			8,726				22,282		9,800	41,866		
1992				640		379			5,776				22,160		11,542	40,497		
1993				1,068		533			5,906				21,994		12,304	41,805		
1994				1,083		485			6,181				24,621		14,515	46,885		
1995				1,012		491			6,729				22,754		14,747	48,733		
1996				638		450			5,723				25,241		19,711	51,763		
1997				1,065		541			5,480				31,798		26,451	65,335		
1998				1,630		625			4,008				33,946		31,478	71,687		
1999	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616		
2000	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831		
2001	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775		
1999 I	1,177	-10	484	1,651	17,070	672	3,530	1,005	4,535	14,946	16,902	10,123	41,971	-897	18,873	83,875		
1999 II	1,186	-	537	1,723	16,390	533	3,373	737	4,110	15,806	17,632	11,520	44,958	-963	17,982	84,733		
1999 III	831	-	402	1,232	16,375	529	3,613	1,081	4,694	16,769	16,599	12,890	46,258	-984	17,184	85,488		
1999 IV	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616		
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341		
2000 II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825		
2000 III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,858	11,509	43,724	-993	16,148	90,613		
2000 IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831		
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249		
2001 II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883		
2001 III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564		
2001 IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775		
2002 I	1,344R	-4R	1,842R	3,182R	24,855R	851	2,225	1,387	3,612	20,808	13,866R	11,184R	45,858R	-1,081R	16,219R	93,496R		



Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	1999
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	2000
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	2001
26,005	33,816	10,344	3,280	1,595	3,377	5,457	83,875	1999 I
26,924	33,805	11,260	2,844	1,670	3,733	4,496	84,733	II
25,643	34,340	10,542	4,529	1,685	4,088	4,662	85,489	III
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	IV
26,226	30,407	11,871	5,498	1,733	4,150	10,457	90,341	2000 I
26,135	33,233	12,482	4,510	1,814	3,972	9,680	91,825	II
24,725	32,263	12,749	4,703	2,027	4,273	9,873	90,614	III
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	IV
19,584	33,831	15,353	4,607	1,968	3,971	9,935	89,249	2001 I
19,481	33,730	17,206	4,318	1,707	4,065	10,376	90,883	II
17,449	35,482	16,892	4,384	1,967	4,287	11,103	91,564	III
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	IV
17,352R	35,800R	17,332R	4,897R	2,019R	4,900R	11,196R	93,496R	2002 I

# Life insurers (including accident and sickness branches) and segregated funds

## Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

	Life insurance Assurance vie																		
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres									Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
		Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitatation	Non-residential Immeubles non résidentiels	Total									
B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045		
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820	
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637	
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017	
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391	
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271	
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,502	18,678	26,771	
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	24,199	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370	
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986	
2000	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586	
2001	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214	
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103	
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119	
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495	
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638	
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	166,610	120,639	18,339	25,632	
III	2,198	2,779	18,854	18,819	1,995	33,761	6,452	82,160	20,648	27,476	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047	
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,502	18,678	26,771	
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920	
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439	
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055	
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902	
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340	
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896	
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370	
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888	
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,794	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090	
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166	
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099	
II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	22,916	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360	
III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946	
IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986	
2000 I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713	
II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129	
III	2,611	2,155	18,530	27,338	3,982	45,016	8,832	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274	
IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586	
2001 I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514	
II	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833	
III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384	
IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214	
2002 I	1,510e	1,961e	19,878e	29,165e	5,038e	48,875e	10,354e	115,271e	16,003e	21,835e	37,838e	5,726e	4,409e	38,327e	203,081e	129,325e	33,010e	40,746e	

Segregated funds    Caisses séparées																	
Cash and deposits Encaisse et dépôts	Securities Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Résidential Habitation		Prêts hypothécaires Non-residential Immeubles non résidentiels		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Treasury bills Bons du Trésor	Bonds Obligations						Total	Total								
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000	
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2001	
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I	
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II	
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV	
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I	
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II	
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV	
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I	
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II	
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III	
890	1,760	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV	
954	1,706	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I	
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	685	1,290	831	1,823	48,995	52,304	51,348	1998 I	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II	
698	1,906	5,012	2,423	2,798	3,555	26,385	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV	
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I	
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	1999 II	
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	1999 III	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999 IV	
723	2,134	6,345	3,033	4,641	4,138	49,518	69,809	711	1,304	2,015	1,362	6,639	80,548	84,449	83,746	2000 I	
1,711	2,723	5,662	3,254	3,904	4,380	53,985	73,908	674	1,308	1,982	1,418	4,354	83,373	87,766	86,927	2000 II	
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,125	88,125	2000 III	
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000 IV	
1,390	2,348	4,947	3,272	4,049	5,189	52,419	72,224	769	1,490	2,259	1,644	6,840	84,357	84,639	83,810	2001 I	
871	2,017	4,700	3,727	4,479	4,962	54,953	74,838	810	1,524	2,334	1,695	7,193	86,931	87,435	86,351	2001 II	
1,039	2,137	5,124	3,423	3,888	5,413	52,093	72,078	671	1,743	2,414	1,781	4,614	81,926	84,275	83,240	2001 III	
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2001 IV	
889r	2,282r	5,304r	3,373r	3,793r	5,428r	59,165r	79,345r	752r	1,623r	2,375r	2,092	8,493r	93,194r	93,836r	92,535r	2002 I	

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars									Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire: Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des débiteurs de parts
	Assets	Actif			Canadian securities Titres canadiens									
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme			Government of Canada Gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif		
					Treasury bills Bons du Trésor	Bonds Obligations								
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991	481	387	3,817	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,600	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	329,211	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
1994 I	2,210	664	17,885	13,246	10,539	4,947	32,966	13,428	28,367	13,428	3,329	132,705	142,124	128,482
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
1995 III	1,501	263	17,994	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
1996 II	2,740	490	23,330	11,768	13,390	3,408	7,119	48,385	11,152	41,598	3,182	164,683	184,477	167,447
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
1997 II	2,823	497	32,110	18,653	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	251,031	221,031
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
1998 II	4,204	664	35,404	24,213	24,330	4,257	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260
1999 III	5,532	931	29,128	22,990	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000 I	9,430	1,730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794
2000 II	10,750	2,083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,876	9,118	386,556	434,796	378,800
2000 III	11,372	2,777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004
2000 IV	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001 I	12,009	2,833	14,762	26,206	56,604	10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174
2001 II	11,595	3,033	14,914	27,446	58,198	10,895	21,412	109,615	4,757	146,298	6,821	414,959	436,667	409,551
2001 III	11,804	2,081	14,767	27,245	60,438	11,428	20,041	107,183	4,751	146,450	7,542	413,729	419,511	407,947
2001 IV	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
2002 I	12,415	2,248	15,865	27,501	70,049	11,167	22,919	113,572	4,204	151,693	6,687	438,319	470,381	432,647



		Millions of dollars En millions de dollars																		M3 M3									
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1 M1																				M2 M2							
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Total de M1		Chartered Banks Banques à charte		Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers		Personal savings deposits Dépôts d'épargne des particuliers		Adjustments to M2 Ajustements à M2		M2 total Total de M2					
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630									
1999	J	32,307	32,110	17,310	17,467	41,952	41,964	734	92,303	92,276	56,716	57,057	89,757	89,906	36,895	291,153	75,644	36,939	454,745	455,748									
	A	32,495	32,246	18,040	18,329	42,804	42,767	265	93,604	93,606	61,075	62,118	93,835	94,633	37,666	291,389	75,622	37,020	459,909	461,726									
	S	32,696	32,474	17,756	18,166	42,925	42,882	8	93,385	93,530	62,627	63,196	95,331	95,678	37,907	291,938	75,646	37,101	462,278	463,548									
	O	32,943	32,714	17,837	18,143	43,490	43,025	59	94,329	93,941	60,370	59,907	93,372	92,679	38,537	293,045	75,661	37,346	462,299	462,436									
	N	33,324	33,068	18,164	18,343	44,511	43,950	37	96,036	95,397	62,087	60,552	95,448	93,656	38,755	295,757	75,831	37,618	467,578	465,268									
	D	35,091	34,257	18,436	18,447	45,643	43,513	472	99,642	96,667	65,617	63,143	101,180	97,855	40,544	297,882	75,950	37,785	477,391	471,777									
2000	J	34,252	34,213	18,559	18,488	44,815	44,736	894	98,519	98,330	63,869	63,889	99,016	98,997	39,971	297,993	75,992	37,847	474,827	474,524									
	F	32,766	33,199	19,765	19,411	45,559	46,455	878	98,968	99,961	66,069	66,108	99,714	100,185	41,823	332,749	87,034	2,184	476,470	477,365									
	M	32,455	33,142	19,952	19,892	46,369	47,414	1,293	100,069	101,770	67,401	67,555	101,149	101,992	42,936	335,210	89,091	513	479,807	480,427									
	A	32,888	33,418	20,679	20,279	48,759	49,252	1,164	103,490	104,125	69,292	70,045	103,344	104,639	44,016	337,103	88,007	521	484,983	485,376									
	J	33,194	33,472	20,395	20,006	48,633	49,247	1,376	103,598	104,119	67,037	67,462	101,608	102,320	43,801	336,361	87,390	509	487,429	487,796									
	J	33,492	33,570	21,047	20,825	50,253	50,685	1,374	106,166	106,465	70,093	71,418	104,959	106,389	45,311	337,462	87,082	487	488,219	489,634									
	J	33,839	33,664	20,861	21,088	51,460	51,618	1,380	107,540	107,755	74,031	74,558	109,250	109,612	45,898	337,524	87,454	480	493,152	494,339									
	A	33,922	33,685	21,135	21,454	51,851	51,923	1,441	108,348	108,505	73,865	75,160	109,227	110,312	45,711	337,521	87,142	495	492,954	495,180									
	S	34,157	33,926	21,650	22,087	52,577	52,445	1,270	109,605	109,727	73,999	74,711	109,427	109,920	46,642	337,310	86,979	498	493,877	495,340									
	O	34,094	33,873	21,289	21,655	53,762	53,308	1,656	110,801	110,477	76,383	75,866	112,134	111,873	47,909	337,449	86,725	508	497,999	498,582									
	N	34,306	34,034	21,195	21,426	54,166	53,551	1,610	111,276	110,602	77,028	75,270	112,943	110,887	48,251	339,166	86,375	537	500,897	498,581									
	D	35,005	34,139	21,869	21,902	57,571	54,774	987	115,432	111,754	80,107	76,830	116,099	111,917	49,660	342,068	86,306	573	508,400	501,972									
2001	J	34,279	34,221	22,264	22,181	54,613	54,571	1,594	112,750	112,566	75,639	75,881	111,512	111,701	47,830	341,835	86,301	593	501,770	501,576									
	F	34,123	34,566	22,341	21,984	54,937	55,841	1,829	113,230	114,249	77,531	77,473	113,483	113,866	47,071	343,457	87,319	606	504,617	505,389									
	M	34,271	34,988	22,664	22,568	55,092	56,166	1,547	113,573	115,299	78,570	78,616	114,388	115,151	46,681	345,068	89,839	606	506,742	507,212									
	A	34,645	35,202	23,360	22,869	55,926	56,391	1,211	115,141	115,683	79,321	79,862	115,176	116,282	47,017	347,188	89,557	607	509,987	509,833									
	M	35,013	35,317	23,585	23,168	56,417	57,153	512	115,526	116,156	78,762	79,521	114,287	115,355	48,695	349,717	89,462	604	510,303	510,738									
	J	35,428	35,208	23,585	23,354	56,563	57,111	1,083	116,659	117,076	79,247	80,708	115,758	117,339	48,421	346,077	87,784	568	510,823	512,431									
	J	35,710	35,537	23,463	23,730	57,497	57,783	1,041	117,712	118,097	79,824	80,436	116,575	117,023	49,594	345,929	87,522	561	512,658	513,910									
	A	36,074	35,835	23,271	23,651	57,675	57,909	1,071	118,090	118,469	80,170	81,647	117,315	118,573	49,266	345,270	87,427	560	516,861	515,421									
	S	36,198	35,951	24,325	24,760	60,826	60,715	1,105	122,454	122,528	83,329	84,175	120,541	121,243	51,063	346,496	88,758	534	518,634	520,366									
	N	36,318	36,091	25,060	25,460	61,684	61,230	1,060	124,122	123,834	87,628	87,067	125,006	124,212	50,130	347,217	89,021	529	522,883	523,723									
	D	36,606	36,311	25,694	25,975	63,179	62,502	1,073	126,552	125,850	91,970	89,914	129,648	127,274	51,698	349,544	89,023	520	531,411	529,073									
	D	37,397	36,449	26,695	26,696	67,148	63,770	829	132,070	127,701	95,616	91,443	133,842	128,684	53,525	350,540	88,651	445	538,351	531,227									
2002	J	36,734	36,662	27,496	27,413	65,110	65,116	-342	128,998	128,849	94,233	94,699	130,624	131,016	52,841	351,200	89,002	-53	534,614	534,496									
	F	36,997	37,068	27,619	27,229	63,731	64,639	-248	127,698	128,685	93,233	93,141	129,582	129,961	51,521	353,094	89,786	-54	534,143	534,856									
	M	36,733	37,497	27,773	27,633	63,307	64,433	-188	127,625	129,372	91,361	91,313	127,906	128,623	51,225	354,592	92,090	-49	533,675	534,114									
	A	36,906	37,499	27,705	27,101	64,031	64,504	-110	128,532	128,993	93,342	93,748	130,138	131,156	51,224	357,072	91,546	-63	538,371	537,843									
	M	37,472	37,801	27,137	26,683	64,679	65,568	-151	129,136	129,899	92,271	93,353	129,591	131,001	51,180	357,778	91,059	-63	538,486	539,002									
	J	38,027	38,129	27,328	27,088	67,083r	67,780r	-147	132,292r	132,848r	95,204r	96,947r	133,084r	134,925r	52,463	359,231	90,677	-51	544,727r	546,457r									
	J	38,800	38,619	27,334	27,641	68,001	68,391	-154	133,980	134,496	97,987	98,730	136,633	137,193	52,234	359,912	90,381	-53	548,006	550,036									



M2+ M2+																		Monthly average or average of month ends Moyenne mensuelle ou moyenne de fin de mois				
Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total Total de M3		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires et crédit unions			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)		Personal deposits at government-owned savings institutions Dépôts des particuliers au marché monétaire	Money market mutual funds Fonds communs de placement	Adjustments to M2+ Ajustements à M2+	M2+ total Total de M2+		O			
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total deposits Dépôts	Total deposits Dépôts	Of which: Tax-sheltered Dont: Abrités fiscaux	Unadjusted Données non désaisonnalisées	Total deposits Dépôts	Of which: Tax-sheltered Dont: Abrités fiscaux	Unadjusted Données non désaisonnalisées	Total deposits Dépôts				Of which: Tax-sheltered Dont: Abrités fiscaux	Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633					
157,749	2,579	615,073	617,551	454,745	455,748	48,648	48,648	13,489	98,293	97,777	26,130	39,882	7,930	43,996	-43,419	650,075	651,077	1999 J				
157,592	2,405	620,307	622,757	459,909	461,726	49,143	49,143	13,435	98,319	98,188	26,176	39,663	7,970	45,100	-44,049	658,055	657,873	A				
159,464	2,787	624,529	624,101	462,278	463,548	49,575	49,575	13,286	98,745	98,700	26,222	39,448	7,981	46,274	-44,806	659,494	660,764	S				
165,206	3,073	630,578	628,048	462,299	462,436	49,997	49,997	13,199	99,037	99,122	26,291	39,277	8,033	46,535	-45,306	659,871	660,009	O				
165,480	3,484	636,542	632,379	467,578	465,268	50,274	50,274	13,266	99,343	99,342	26,385	39,150	8,098	46,554	-45,824	665,172	662,862	N				
164,401	3,034	644,825	635,828	477,391	471,777	50,128	50,128	13,186	99,591	99,674	26,478	39,022	8,103	46,776	-46,013	674,998	669,384	D				
162,159	2,973	639,958	640,408	474,827	474,524	49,878	49,878	13,047	99,556	99,965	26,661	38,763	8,132	45,664	-45,545	671,275	670,973	2000 J				
172,088	-2,907	645,652	648,567	476,470	477,365	8,923	8,923	2,527	99,835	100,363	26,923	38,387	8,228	45,308	-3,916	673,235	674,129	F				
176,415	-3,478	652,744	654,065	479,807	480,427	8,493	8,493	2,219	100,385	100,774	27,185	38,011	8,374	45,385	-1,985	678,470	679,090	M				
177,560	-4,324	658,219	661,469	484,983	485,376	9,803	9,803	2,613	101,236	101,336	27,360	37,638	8,498	43,954	-2,106	684,007	684,399	A				
174,460	-3,749	653,190	655,918	482,479	482,796	10,173	10,173	2,632	102,206	101,939	27,439	37,275	8,542	43,931	-2,324	682,281	682,598	M				
171,424	-3,561	656,082	657,144	488,219	489,634	10,542	10,542	2,651	103,375	102,841	27,517	36,911	8,407	43,451	-2,617	688,288	689,703	J				
177,715	-3,640	667,227	670,010	493,152	494,339	10,395	10,395	2,540	104,231	103,677	27,585	36,768	8,279	43,555	-2,695	693,685	694,872	J				
186,548	-3,245	676,257	678,952	492,954	495,180	9,740	9,740	2,301	104,570	104,387	27,642	36,840	8,334	43,761	-2,296	693,903	696,130	A				
189,713	-3,541	680,049	678,926	493,877	495,340	9,095	9,095	2,065	104,907	104,808	27,699	36,911	8,392	43,557	-2,134	694,604	696,068	S				
188,107	-3,387	682,720	680,567	497,999	498,582	8,831	8,831	1,948	105,391	105,475	27,781	36,850	8,455	43,005	-2,264	698,268	698,850	O				
180,552	-3,570	686,879	682,451	500,897	498,381	8,934	8,934	1,947	106,343	106,292	27,888	36,662	8,524	44,222	-2,382	703,201	700,885	N				
192,663	-4,186	696,877	686,535	508,400	501,972	9,037	9,037	1,945	107,031	107,077	27,994	36,474	8,552	45,098	-2,222	712,370	705,942	D				
193,111	-4,694	690,186	690,562	501,770	501,576	9,201	9,201	1,957	107,326	107,795	28,212	36,350	8,564	45,408	-2,223	706,397	706,202	2001 J				
186,372	-4,177	686,792	689,896	504,617	505,389	9,413	9,413	1,982	108,048	108,659	28,526	36,296	8,644	47,700	-2,635	712,082	712,835	F				
187,957	-4,110	689,707	691,219	506,742	507,212	9,625	9,625	2,006	109,087	109,540	28,839	36,241	8,780	50,230	-2,763	717,941	718,412	M				
184,994	-4,949	690,033	693,466	509,987	509,833	9,684	9,684	1,989	110,207	110,328	29,071	36,263	8,915	50,077	-2,617	722,516	722,362	A				
189,637	-5,766	694,174	697,327	510,303	510,738	8,015	8,015	1,928	111,165	110,900	29,210	36,365	8,975	51,529	-252	726,099	726,535	M				
193,398	-5,015	699,205	700,505	510,823	512,431	7,822	7,822	1,867	111,544	110,989	29,348	36,466	8,969	52,049	381	728,256	729,864	J				
191,843	-5,406	699,096	701,970	512,658	513,910	7,812	7,812	1,837	111,778	111,183	29,500	36,539	8,973	52,057	572	731,389	732,641	J				
191,266	-4,233	699,893	702,686	512,861	515,421	7,899	7,899	1,838	112,013	111,782	29,699	36,585	9,047	54,752	601	733,758	736,318	A				
196,166	-4,680	710,120	708,518	518,634	520,366	7,986	7,986	1,839	112,118	111,981	29,831	36,629	9,087	57,105	630	742,188	743,921	S				
193,149	-5,006	711,026	709,289	522,883	523,723	8,049	8,049	1,830	112,745	112,842	30,017	37,278	9,102	60,431	568	751,055	751,895	O				
194,241	-5,724	719,927	715,325	531,411	529,073	8,091	8,091	1,811	113,831	113,759	30,225	38,510	9,213	62,161	416	763,632	761,294	N				
198,593	-5,792	731,152	719,930	538,351	531,227	8,133	8,133	1,792	114,858	114,891	30,433	39,730	9,296	64,106	263	774,750	767,626	D				
195,809	-5,684	724,739	725,131	534,614	534,496	8,178 R	8,178 R	1,782 R	115,313	115,833	30,635	40,437	9,337	63,725	216 R	771,820	771,701	2002 J				
196,339	-5,156	725,327	728,588	534,143	534,856	8,223 R	8,223 R	1,780 R	115,585 R	116,260 R	30,820	40,566	9,425	64,284	273 R	772,498	773,212	F				
198,966	-6,159	726,482	728,054	533,675	534,114	8,268 R	8,268 R	1,778 R	116,030	116,527	31,005	40,694	9,514	63,395	329 R	771,905	772,344	M				
198,089R	-6,734	729,726R	733,284R	538,371	537,843	8,308R	8,308 R	1,751R	116,788R	116,923 R	31,175R	40,778R	9,540	61,905	339R	776,025R	775,496R	A				
199,893	-6,239	732,139	735,367	538,486	539,002	8,210R	8,210 R	1,697R	117,742R	117,475 R	31,323R	40,788R	9,592	60,978	285R	776,091R	776,607R	M				
200,424	-4,977	740,175R	741,675R	544,727R	546,457R	8,052 R	8,052 R	1,643 R	118,194R	117,618 R	31,472R	40,822	9,660	59,982	219 R	781,658 R	783,387 R	J				
205,873	-5,117	749,483	752,576	548,726	550,036				118,529 R	117,897 R	31,545R		9,709	60,224				A				

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++										
		Canada Savings Bonds Obligations d'épargne du Canada				Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire				M1+		
		M2+		M2++		M2+		M2++		M1+		
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1999	J	650,075	28,141	28,285	265,614	265,253	943,830	944,616	211,218	209,853	264,665	264,013
	A	656,055	28,021	28,144	265,327	267,008	949,403	953,024	213,010	212,032	266,533	266,224
	S	659,494	27,889	28,026	265,007	268,086	952,391	956,876	212,988	212,339	266,334	266,163
	O	659,871	27,725	27,987	265,181	269,843	952,777	957,838	214,264	213,362	267,689	267,538
	N	665,172	27,845	27,584	265,389	271,040	958,406	961,486	216,055	214,573	269,565	268,352
	D	674,998	27,632	27,565	272,813	272,640	975,442	969,588	220,619	215,844	274,165	269,303
2000	J	671,275	27,436	27,406	275,351	275,707	974,062	974,086	218,058	218,590	271,935	272,117
	F	673,235	27,348	27,238	282,119	279,392	982,702	980,759	218,474	221,477	273,658	276,134
	M	678,407	27,056	27,030	287,169	282,281	992,695	988,400	219,377	224,667	275,678	280,113
	A	684,007	27,017	26,940	289,617	286,209	1,000,640	997,547	226,846	229,119	282,346	283,946
	M	682,281	26,821	26,786	290,735	288,732	999,836	998,117	227,572	227,826	282,962	282,587
	J	688,288	26,560	26,566	293,193	291,550	1,008,041	1,007,820	232,258	231,306	287,487	286,542
	A	693,685	26,346	26,322	294,296	294,059	1,014,327	1,015,323	234,735	233,390	289,149	288,581
	A	693,903	26,180	26,209	295,581	297,159	1,015,664	1,019,497	235,034	234,203	289,209	289,156
	S	694,604	26,034	26,102	297,321	300,330	1,017,959	1,022,500	237,338	236,441	291,073	290,849
	O	698,268	25,883	26,086	299,608	304,118	1,023,759	1,029,054	239,815	238,939	293,467	293,542
	N	703,201	26,073	25,874	300,539	306,351	1,029,814	1,033,110	241,377	239,923	295,133	293,897
	D	712,370	25,896	25,982	314,464	313,914	1,052,730	1,045,838	247,985	242,415	302,217	296,503
2001	J	706,397	26,023	26,116	316,618	316,997	1,049,038	1,049,316	242,324	242,931	296,903	297,158
	F	712,082	26,372	26,316	319,736	319,736	1,058,124	1,056,124	242,486	245,731	297,391	299,929
	M	717,941	26,345	26,332	322,001	317,070	1,066,287	1,061,813	242,060	247,722	297,522	302,090
	A	722,516	26,375	26,278	323,778	320,555	1,072,669	1,069,194	247,217	249,445	302,970	304,482
	M	726,099	26,292	26,218	324,466	322,578	1,076,857	1,075,331	251,882	252,093	307,930	307,493
	J	728,256	26,247	26,195	326,371	324,802	1,080,875	1,080,861	253,137	252,258	309,829	309,053
	J	731,389	26,118	26,112	327,330	327,156	1,084,837	1,085,099	255,489	254,149	312,128	312,128
	A	733,758	26,054	26,026	327,274	328,808	1,087,086	1,091,154	255,675	255,113	313,925	314,260
	S	742,188	25,984	26,001	326,941	329,943	1,095,112	1,099,864	262,589	261,489	322,464	322,171
	O	751,055 R	25,894	26,086	327,089	331,373	1,104,038 R	1,109,354 R	263,474	262,590	325,524	325,694
	N	763,632 R	24,320	24,167	329,093	334,904	1,117,045 R	1,120,365 R	269,555	268,014	334,056	332,639
	D	774,750 R	24,207	24,368	331,789	331,124	1,130,746 R	1,123,118 R	278,433	271,948	344,771	337,863
2002	J	771,820 R	24,259	24,406	334,858	335,375	1,130,937 R	1,131,483 R	274,678 R	275,418 R	343,163 R	343,572 R
	F	772,498 R	24,123	24,078	338,582	335,867	1,135,184 R	1,133,157 R	272,936 R	276,513 R	343,543 R	346,368 R
	M	771,905 R	24,110	24,114	342,276	337,346	1,138,306 R	1,133,804 R	272,336 R	278,550 R	344,308 R	349,414 R
	A	776,025 R	24,117	23,927	340,497	340,497	1,143,768 R	1,140,004 R	275,644 R	278,025 R	346,979 R	350,665 R
	M	776,091 E	24,011	23,925	344,706	342,865	1,144,808 R	1,143,397 E	277,886 E	277,817 E	351,038 E	350,579 E
	J	781,658 E	23,879	23,804	345,115	343,552	1,150,651 E	1,150,744 E	282,893 E	281,956 E	356,655 E	355,852 E
	A	783,758 E	23,758	23,734	343,890	343,695			283,856 E	282,466 E	356,813 E	356,347 E
	J	783,758 E	23,691	23,648								



# Selected credit measures Quelques indicateurs du crédit

		Millions of dollars    En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit    Crédits aux ménages													
		Consumer credit    Crédit à la consommation													
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Adjustments to consumer credit Ajustements au crédit à la consommation	Total consumer credit Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1998	A	95.319	95.833	14.725	14.725	14.862	14.842	4.267	4.267	12.740	12.788	14.999	-	156.912	157.827
	S	96.114	95.854	14.848	14.848	14.925	14.855	4.297	4.297	12.466	12.570	15.447	-	158.097	158.396
	O	95.957	95.832	14.915	14.915	14.920	14.838	4.308	4.308	12.432	12.595	16.007	-	158.538	158.934
	N	95.400	95.579	14.937	14.937	14.846	14.814	4.299	4.299	12.607	12.727	16.634	-	158.722	159.468
	D	96.571	96.247	15.094	15.094	14.692	14.780	4.290	4.290	12.871	12.853	16.911	-	160.429	160.331
1999	J	96.498	96.559	15.204	15.204	14.576	14.780	4.307	4.307	13.077	12.952	17.142	-	160.804	160.897
	F	96.393	96.871	15.431	15.431	14.707	14.796	4.347	4.347	13.094	13.048	17.329	-	161.301	161.889
	M	98.677	97.876	15.792	15.792	14.885	14.819	4.387	4.387	13.114	13.126	17.519	-	164.374	163.047
	A	98.681	98.607	15.924	15.924	14.897	14.829	4.384	4.384	13.188	13.173	17.746	-	164.820	164.139
	M	99.424	99.814	15.946	15.946	14.882	14.846	4.337	4.337	13.390	13.365	17.846	-	165.825	165.364
	J	100.673	100.673	16.046	16.046	14.898	14.881	4.289	4.289	13.650	13.533	17.784	-	167.323	166.709
	J	100.963	101.274	16.187	16.187	14.901	14.907	4.259	4.259	13.810	13.728	17.828	-	167.948	168.050
	A	101.422	101.809	16.323	16.323	14.949	14.921	4.247	4.247	13.665	13.690	17.827	-	168.433	169.263
	S	102.559	102.129	16.506	16.506	15.010	14.943	4.235	4.235	13.654	13.728	18.647	-	170.611	170.864
	O	102.146	101.927	16.698	16.698	15.027	14.948	4.241	4.241	13.841	13.984	20.083	-	172.037	172.461
	N	102.722	102.772	16.890	16.890	15.010	14.971	4.265	4.265	13.868	13.976	20.991	-	173.746	174.564
	D	103.810	103.340	17.138	17.138	14.903	14.993	4.289	4.289	15.987	15.998	21.849	-	177.975	177.993
	2000	J	104.955	104.909	16.840	16.840	14.805	15.018	4.327	4.327	17.809	17.673	22.436	-	181.172
F		119.281	119.872	583	583	14.990	15.078	4.377	4.377	17.253	17.204	25.163	-	181.647	182.337
M		119.202	118.555	650	650	15.206	15.144	4.428	4.428	16.693	16.745	28.949	-	185.128	183.703
A		118.014	118.205	667	667	15.245	15.187	4.456	4.456	16.358	16.385	30.808	-	185.548	185.020
M		119.252	119.877	631	631	15.299	15.266	4.461	4.461	16.289	16.285	31.657	-	187.589	187.149
J		120.251	120.294	595	595	15.323	15.303	4.466	4.466	16.423	16.390	32.055	-	189.113	188.405
J		120.556	121.017	578	578	15.350	15.350	4.415	4.415	16.684	16.763	32.466	-	190.249	190.310
A		121.412	121.745	579	579	15.460	15.424	4.309	4.309	17.267	17.257	32.533	-	191.560	192.289
S		123.240	122.556	580	580	15.540	15.474	4.204	4.204	17.536	17.579	32.350	-	193.451	193.592
O		124.272	123.814	590	590	15.588	15.508	4.160	4.160	17.720	17.838	32.415	-	194.745	195.106
N		124.281	124.178	606	606	15.625	15.575	4.174	4.174	17.540	17.644	33.048	-	195.274	196.124
D		124.931	124.344	623	623	15.638	15.729	4.187	4.187	17.473	17.509	33.814	-	196.666	196.799
2001		J	125.173	125.027	655	655	15.662	15.886	4.212	4.212	17.545	17.443	34.463	-	197.710
	F	124.957	125.621	697	697	15.826	15.912	4.245	4.245	17.450	17.428	34.688	-	197.863	198.656
	M	126.470	126.034	740	740	16.017	15.960	4.278	4.278	17.361	17.448	34.418	-	199.284	197.998
	A	126.389	126.803	728	728	16.078	16.026	4.295	4.295	17.586	17.652	34.888	-	199.963	199.584
	M	126.633	127.329	658	658	16.174	16.150	4.292	4.292	17.929	17.960	35.313	-	200.999	200.636
	J	127.887	127.906	588	588	16.306	16.289	4.288	4.288	18.151	18.021	35.453	-	202.674	201.865
	J	127.433	127.996	551	551	16.085	16.080	4.292	4.292	18.362	18.238	35.739	-	202.462	202.460
	A	128.180	128.482	546	546	15.541	15.501	4.301	4.301	18.529	18.479	35.672	-	202.768	203.395
	S	129.543R	128.702R	542	542	15.024	14.963	4.310	4.310	18.734	18.726	35.605	-	203.757 R	203.757 R
	O	129.278R	128.698R	508	508	14.903	14.823	4.315	4.315	18.896	18.955	35.722	-	203.622 R	203.914 R
	N	128.965R	128.773R	446	446	15.051	14.995	4.317	4.317	19.122	19.201	36.098	-	203.998 R	204.863 R
	D	129.663R	129.088R	384	384	15.126	15.210	4.318	4.318	19.531	19.586	36.372	-	205.394 R	205.603 R
	2002	J	130.085R	129.877R	345	345	15.153	15.365	4.335 R	4.335 R	19.614	19.526	35.772 R	-	205.303 R
F		131.459R	132.142R	331	331	15.241 R	15.323 R	4.364 R	4.364 R	19.780	19.778	34.822 R	-	205.977 R	206.823 R
M		134.506R	134.219R	317	317	15.417 R	15.367 R	4.394 R	4.394 R	19.876	20.010	34.460 R	-	209.023 R	207.673 R
A		135.108R	135.645R	296R	296R	15.504R	15.459R	4.407R	4.407R	20.111E	20.218E	34.856R	-	210.203R	209.991R
M		135.708R	136.477R	267R	267R	15.584 E	15.566 E	4.404R	4.404R	20.409E	20.472E	35.579R	-	211.951R	211.631R
J		137.306R	137.313R	239R	239R	15.704R	15.691R	4.401 E	4.401 E	20.619E	20.479E	36.019R	-	214.288 E	213.395 E
A		138.132	138.754			15.546 E	15.541 E					36.214 E	-		

Residential mortgage credit															Monthly average or average of month-ends	
Crédit hypothécaire à l'habitation															Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédits unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166	
234,752	234,020	22,168	22,168	52,318	52,177	19,907	19,907	7,958	28,575	18,168	11,389	395,235	394,369	552,147	552,196	1998 A
234,581	233,656	22,471	22,471	52,464	52,313	19,628	19,628	7,920	28,273	18,042	13,388	396,767	395,527	554,864	553,923	S
234,359	234,265	22,089	22,089	52,574	52,448	19,442	19,442	7,885	28,156	18,269	15,266	398,040	397,458	556,758	556,392	O
236,234	236,036	21,614	21,614	52,619	52,534	19,346	19,346	7,853	28,221	18,501	16,198	400,585	399,493	559,307	558,960	N
238,129	237,201	21,688	21,688	52,718	52,631	19,250	19,250	7,820	28,285	18,642	16,505	403,038	401,737	563,467	562,068	
238,189	237,964	21,562	21,562	52,728	52,732	19,046	19,046	7,794	28,317	19,013	16,468	403,118	403,264	563,922	564,160	1999 J
236,600	237,319	20,982	20,982	52,657	52,771	18,752	18,752	7,775	28,321	20,006	16,735	401,827	402,544	563,128	564,433	F
236,765	237,934	20,460	20,460	52,668	52,906	18,457	18,457	7,756	28,330	20,745	17,400	402,581	403,774	566,954	566,821	M
238,006	238,919	20,278	20,278	52,819	53,081	18,313	18,313	7,744	28,307	20,703	17,693	403,864	405,259	568,683	569,398	A
239,242	239,804	19,934	19,934	53,046	53,199	18,335	18,335	7,741	28,259	20,994	17,863	405,413	406,914	571,238	572,278	M
240,133	240,369	20,009	20,009	53,356	53,310	18,356	18,356	7,738	28,218	21,884	18,036	407,729	408,506	575,053	575,215	J
243,036	242,451	19,861	19,861	53,588	53,441	18,185	18,185	7,798	28,274	22,801	17,888	411,430	411,176	579,378	579,226	J
244,449	243,650	19,789	19,789	53,700	53,557	17,820	17,820	7,923	28,420	23,259	18,028	413,386	412,429	581,820	581,692	A
245,661	244,604	19,491	19,491	53,843	53,679	17,461	17,461	8,045	28,560	23,835	18,430	415,326	413,900	585,937	584,764	S
243,207	243,182	19,094	19,094	53,926	53,781	17,322	17,322	8,189	28,643	25,692	19,453	415,327	414,737	587,563	587,198	O
242,672	242,575	19,362	19,362	53,969	53,910	17,396	17,396	8,354	28,675	27,283	21,331	419,042	417,571	592,788	592,134	N
244,005	243,146	18,552	18,552	54,042	53,988	17,470	17,470	8,519	28,708	27,372	22,100	420,770	419,379	598,745	597,372	D
244,723	244,526	17,807	17,807	54,264	54,283	17,584	17,584	8,568	28,227	27,461	22,642	421,276	421,447	602,449	602,667	2000 J
257,514	258,382	5,238	5,238	54,466	54,574	17,732	17,732	8,502	27,267	27,744	23,957	422,419	423,346	604,066	605,682	F
259,370	260,638	4,798	4,798	54,531	54,764	17,879	17,879	8,435	26,310	27,788	25,372	424,483	425,901	609,611	609,604	M
261,531	262,535	5,621	5,621	54,686	54,943	17,940	17,940	8,448	25,739	27,857	25,279	427,103	428,783	612,651	613,803	A
263,038	263,583	5,426	5,426	54,970	55,126	17,910	17,910	8,546	25,600	27,922	24,055	427,467	429,199	615,056	616,348	M
265,300	265,584	5,232	5,232	55,389	55,342	17,879	17,879	8,644	25,475	27,724	23,381	429,024	429,889	618,137	618,394	J
264,706	263,951	5,061	5,061	55,735	55,778	17,814	17,814	8,702	25,348	30,191	23,210	430,766	430,417	621,015	620,728	J
263,640	262,778	4,908	4,908	55,954	55,802	17,713	17,713	8,722	25,228	32,836	22,978	431,978	430,921	623,538	623,209	S
265,596	264,327	4,757	4,757	56,213	56,037	17,614	17,614	8,742	25,115	33,603	22,592	434,232	432,561	627,683	626,153	S
265,789	265,749	4,732	4,732	56,416	56,245	17,623	17,623	8,783	25,029	34,346	22,838	435,556	434,532	630,301	629,638	O
267,212	267,167	4,830	4,830	56,552	56,513	17,738	17,738	8,863	24,983	34,283	22,586	437,027	435,179	632,300	631,304	N
268,591	267,740	4,927	4,927	56,619	56,591	17,852	17,852	8,903	24,939	34,053	21,645	437,521	436,096	634,187	632,895	D
269,106	268,940	5,013	5,013	56,820	56,845	17,905	17,905	8,974	24,827	33,742	21,241	437,628	437,836	635,338	635,613	2001 J
269,960	270,947	5,085	5,085	57,209	57,315	17,895	17,895	9,051	24,691	33,402	20,983	438,274	439,415	636,138	636,070	F
270,961	272,256	5,156	5,156	57,633	57,872	17,884	17,884	9,127	24,555	33,730	20,409	439,455	441,056	638,739	638,954	M
271,708	272,749	5,199	5,199	57,934	58,199	17,854	17,854	9,229	24,459	34,117	19,925	440,421	442,318	640,385	641,902	A
274,033	274,544	5,212	5,212	58,145	58,312	17,804	17,804	9,354	24,411	33,803	19,557	442,319	444,221	643,317	644,857	M
276,146	276,436	5,225	5,225	58,524	58,475	17,754	17,754	9,479	24,385	34,490	19,197	445,199	446,286	647,873	648,151	J
279,691	278,832	5,256	5,256	58,744	58,577	17,617	17,617	9,582	24,338	35,150	18,895	449,273	448,823	651,735	651,282	O
282,827	281,962	5,305	5,305	58,786	58,621	17,393	17,393	9,663	24,274	34,801	18,650	451,699	450,594	654,467	653,989	A
286,529	285,101	5,353	5,353	58,834	58,649	17,172	17,172	9,743	24,217	34,522	18,408	454,779	452,891	658,536	656,648	S
287,491	287,425	5,362	5,362	58,990	58,796	17,099	17,099	9,726	24,142	35,346	18,126	456,281	455,046	659,903	658,960	O
289,728	289,687	5,334	5,334	59,457	59,425	17,167	17,167	9,616	24,057	36,010	17,805	459,171	457,035	663,170	661,898	N
293,769	292,887	5,305	5,305	60,039	60,027	17,234	17,234	9,505	23,971	35,181	17,489	462,493	461,020	667,887	666,624	D
295,964	295,823	5,337 R	5,337 R	60,444	60,473	17,180 R	17,180 R	9,491 E	23,839	34,294	17,133 R	463,682 E	463,920 E	668,985 E	669,313 E	2002 J
295,343	296,462	5,427 R	5,427 R	60,677 R	60,785 R	17,012 R	17,012 R	9,572 E	23,673 R	35,354	16,737 R	463,794 E	465,104 E	669,772 E	671,926 E	F
297,349	298,712	5,516 E	5,516 E	60,926 R	61,176 R	16,844 R	16,844 R	9,535 E	23,307 R	37,128	16,350 E	467,272 E	469,056 E	676,295 E	676,729 E	M
300,095	301,223	5,570 E	5,570 E	61,187 E	61,463 E	16,732 E	16,732 E	9,761 E	23,411 E	37,158	16,083 E	469,955 E	472,108 E	680,278 E	682,099 E	A
303,290	303,821	5,583 E	5,583 E	61,621 E	61,800 E	16,685 E	16,685 E	9,893 E	23,390 E	36,822	15,932 E	473,216 E	475,303 E	685,167 E	686,934 E	J
304,596	304,943	5,597 E	5,597 E	62,271 E	62,219 E	16,638 E	16,638 E	10,026 E	23,300 E	38,353	15,880 E	476,729 E	477,935 E	691,018 E	691,329 E	A
308,872	307,934			62,548 E	62,369 E					39,560	15,787 E					J



Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit		Crédits à court terme aux entreprises											
	Canadian dollar loans		Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	
	Business loans Prêts aux entreprises		Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	Chartered banks Banques à charte													
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées												
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324	
1998	A	122,653	122,497	13,939	16,691	30,249	9,096	49,386	49,254	26,459	25,368	-495	267,979	267,401
	S	122,115	122,004	13,661	16,798	29,523	9,178	49,276	49,231	25,202	24,524	-630	265,115	264,810
	O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,092	22,863	-626	264,364	264,737
	N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284	21,778	-397	263,466	263,648
	D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142	21,583	-318	262,099	263,766
1999	J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	21,009	21,519	-369	262,907	265,591
	F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251	22,276	-327	261,996	263,218
	M	123,115	122,504	15,551	17,230	28,556	8,533	50,985	50,230	21,956	22,249	-386	265,540	264,524
	A	123,973	122,665	17,022	17,293	26,727	8,509	50,785	50,589	21,473	21,814	-374	265,409	264,270
	M	125,117	124,083	17,267	17,414	26,385	8,544	51,390	51,251	21,591	21,591	-410	266,958	265,697
	J	123,343	123,231	17,512	17,516	25,210	8,579	52,004	51,986	21,020	21,353	-364	264,820	264,390
	J	124,513	123,879	17,458	17,649	25,392	8,646	51,969	51,421	21,101	21,135	-412	266,316	265,076
	A	124,776	124,642	17,110	17,765	26,243	8,745	50,076	50,076	21,358	20,445	-350	265,524	265,314
	S	125,037	124,953	16,767	17,830	25,564	8,845	49,445	49,764	21,058	20,544	-405	264,140	264,099
	O	125,699	125,619	16,697	17,945	25,047	9,007	49,796	49,574	20,628	20,459	-318	264,501	264,942
	N	124,269	125,354	16,889	18,108	24,221	9,235	50,517	50,146	21,131	20,564	-247	264,125	264,081
	D	125,912	126,494	17,082	18,262	24,316	9,469	49,356	50,795	21,012	21,315	-207	265,202	266,398
2000	J	125,315	127,029	16,817	18,278	23,762	9,565	50,410	51,173	21,392	21,392	-528	264,485	266,701
	F	127,975	128,732	16,115	18,122	24,402	9,520	52,808	52,475	22,053	22,042	-704	270,292	270,974
	M	130,251	129,600	15,414	17,958	25,265	9,476	54,373	53,287	23,684	23,019	-397	271,024	273,949
	A	132,944	131,413	15,222	17,901	25,200	9,592	54,241	53,865	23,140	23,545	-489	276,755	278,755
	M	133,105	131,891	15,570	17,949	27,780	9,872	53,583	53,131	23,777	24,209	-404	281,230	280,162
	J	132,688	132,714	15,918	18,002	28,568	10,161	53,618	53,785	23,984	24,433	-591	282,348	282,391
	J	134,101	133,347	15,713	18,078	28,305	10,422	54,162	54,062	24,142	24,142	-448	284,398	283,426
	A	133,340	133,266	14,961	18,247	27,462	10,654	53,797	54,319	24,587	23,546	-548	282,500	282,570
	S	132,455	132,396	14,215	18,414	27,073	10,891	54,249	54,906	25,515	24,925	-627	282,185	282,365
	O	134,224	134,128	13,963	18,553	27,837	11,179	53,365	53,278	26,324	26,100	-714	284,730	285,166
	N	134,092	135,470	14,196	18,742	28,510	11,520	55,166	54,825	27,624	26,787	-697	289,151	288,788
	D	135,366	136,046	14,434	18,922	28,770	11,871	53,835	55,241	27,341	27,554	-765	289,774	290,486
2001	J	134,694	136,561	14,547	19,002	29,764	11,901	53,814	54,418	25,027	25,681	-628	288,120	290,273
	F	135,958	136,629	14,532	19,027	27,524	11,607	55,909	55,196	23,286	23,263	-882	288,961	287,222
	M	135,794	135,057	14,516	19,033	27,220	11,321	54,636	53,331	21,584	21,922	-917	283,189	282,048
	A	135,615	133,939	14,501	19,081	26,052	11,207	52,613	52,076	20,649	21,041	-905	278,815	277,944
	M	134,326	133,049	14,489	19,187	25,586	11,262	52,091	51,721	21,034	21,450	-1,020	276,954	276,981
	J	131,693	131,786	14,480	19,261	25,075	11,317	49,449	49,751	21,035	21,457	-895	271,416	271,818
	J	132,596	131,748	14,439	19,746	24,469	11,412	48,492	48,524	21,829	21,918	-871	272,311	271,636
	A	129,333	129,360	14,363	20,600	26,114	11,545	49,021	49,689	22,795	21,846	-1,017	272,755	273,104
	S	129,407	129,396	14,289	21,390	29,601	11,681	48,767	49,503	22,590	22,078	-988	276,735	277,050
	O	128,972	128,885	14,066	21,899	29,144	12,245	50,355	50,355	22,546	22,338	-1,063	278,173	278,531
	N	125,405	126,746	13,700	22,171	27,279	13,241	50,369	50,081	22,937	22,208	-1,018	274,083	273,423
	D	124,297	124,997	13,334	22,468	26,717	14,241	48,819	49,946	22,041	22,115	-982	270,934	271,179
2002	J	121,706	123,392	13,264 R	22,651 R	25,989	14,849R	47,276	47,716	21,040	21,600	-958	265,816R	267,715R
	F	120,266	120,775	13,076 R	22,696 R	26,329	15,070R	47,846	47,094	21,856	21,829	-770	266,778R	266,790R
	M	122,053	121,368	13,713 R	22,710 R	24,787	15,296R	47,287	46,069	22,599	22,962	-955	267,490R	266,405R
	A	123,466	121,922	13,830 ER	22,765 ER	23,606	15,416R	47,211	46,647	22,638	23,084	-1,461	267,472R	266,747R
	M	122,935	121,740	13,819 ER	22,851 ER	22,638	15,429R	46,647	46,332	21,973	22,425	-1,283	265,008R	264,419R
	J	123,639	123,761	13,806 E	22,979 E	24,434	15,442R	43,906	44,232	20,831	21,264	-1,169	261,866R	262,431R
	J	123,319	122,475			22,605	15,619E	43,283	43,241	20,707	20,800	-1,155	261,701E	261,198E



Other business credit Autres crédits aux entreprises													Monthly average or average of month- end Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédits unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,990	159,348r	221,159r	-	445,942r	1998 A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,250	160,871r	221,294r	-	447,617r	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,557	161,793r	221,601r	-	448,899r	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,913	162,921r	222,562r	-	451,237r	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,292	163,063r	223,554r	-	452,578r	D
13,956	1,277	7,279	24,484	1,184	3,091	351	8,095	6,518	163,160r	224,171r	-	453,567r	1999 J
13,976	1,256	7,207	24,323	1,179	3,126	343	8,898	6,579	164,774r	224,695r	-	456,355r	F
13,997	1,229	7,640	24,162	1,204	3,324	338	9,701	6,641	166,947r	225,430r	-	460,431r	M
14,102	1,220	7,820	24,095	1,177	3,240	336	10,353	6,652	168,655r	226,223r	-	463,912r	A
14,124	1,219	7,846	24,131	1,064	3,324	314	10,822	6,613	170,992r	227,399r	-	467,846r	M
13,928	1,230	7,848	24,167	951	3,418	334	11,290	6,703	173,036r	229,880r	-	472,786r	J
13,884	1,221	7,867	24,108	947	3,522	332	11,751	6,787	176,068r	231,792r	-	478,280r	J
13,876	1,218	7,875	23,953	1,050	3,512	333	12,212	6,737	179,121r	232,677r	-	482,565r	A
13,985	1,251	7,888	23,801	1,151	3,616	339	12,667	6,886	181,117r	233,837r	-	486,337r	S
14,069	1,285	7,899	23,730	1,204	3,721	342	12,907	6,767	183,234r	234,831r	-	489,990r	O
13,958	1,315	7,895	23,738	1,209	3,787	341	12,942	6,951	184,536r	235,912r	-	492,584r	N
13,998	1,340	7,870	23,745	1,215	3,863	339	12,976	7,226	184,475r	237,116r	-	494,162r	D
13,994	1,357	7,868	23,813	1,184	3,970	333	12,712	7,455	183,454r	237,939r	-	494,079r	2000 J
15,251	554	7,907	23,936	1,117	4,366	61	12,168	7,520	183,351r	238,688r	-	494,919r	F
15,535	536	7,945	24,059	1,050	4,461	63	11,624	7,585	184,327r	240,948r	-	498,133r	M
15,551	564	7,962	24,107	1,068	4,595	66	11,370	7,676	186,208r	243,502r	-	502,669r	A
15,608	551	7,954	24,076	1,173	4,806	69	11,424	7,794	187,891r	244,711r	-	506,056r	M
15,658	537	8,054	24,044	1,277	5,149	72	11,478	7,913	189,806r	245,646r	-	509,632r	J
15,695	526	8,163	24,017	1,340	5,243	75	11,506	8,022	191,298r	246,573r	-	512,458r	J
15,701	517	8,169	23,995	1,361	5,319	78	11,507	8,121	193,656r	247,599r	-	516,024r	A
15,735	508	8,179	23,973	1,383	5,179	81	11,508	8,222	196,364r	248,722r	-	519,853r	S
15,797	507	8,317	23,926	1,369	5,276	82	11,479	8,524	196,687r	250,200r	-	522,166r	O
15,990	516	8,530	23,856	1,323	5,518	83	11,420	9,029	196,765r	251,901r	-	524,729r	N
15,823	525	8,729	23,785	1,276	5,393	84	11,361	9,570	196,757r	252,929r	-	526,231r	D
15,631	532	8,873	23,768	1,271	5,356	85	11,335	10,147	197,610r	253,615r	-	528,224r	2001 J
15,655	538	8,933	23,806	1,307	5,382	86	11,343	10,621	200,695r	254,346r	-	532,712r	F
15,625	545	9,040	23,843	1,343	5,365	88	11,350	10,996	203,489r	254,942r	-	538,626r	M
15,668	538	9,145	23,888	1,347	5,116	89	11,397	11,338	208,452r	255,426r	-	542,403r	A
15,555	517	9,216	23,940	1,316	5,086	90	11,484	11,651	213,947r	256,359r	-	549,158r	M
15,597	495	9,302	23,991	1,285	5,104	90	11,570	11,973	220,333r	257,599r	-	557,341r	J
15,608	486	9,410	24,029	1,365	5,175	91	11,562	11,947	222,894r	258,238r	-	560,804r	J
15,475	489	9,531	24,053	1,555	5,377	92	11,460	11,575	226,542r	258,788r	-	564,937r	A
15,370r	492	9,646	24,077	1,741	5,361	93	11,360	11,214	228,326r	259,135r	-	566,815r	S
15,600r	496	9,735	24,022	1,836	5,384	95	11,310	11,149	229,614r	259,451r	-	568,692r	O
15,618r	503	9,798	23,890	1,843	5,130	98	11,307	11,375	233,590r	260,797r	-	573,948r	N
15,915r	510	9,862	23,758	1,850	5,175	100	11,304	11,606	236,766r	262,294r	-	579,139r	D
15,996r	521	9,915	23,651 r	1,793	5,222	102	11,283 r	11,556r	238,795r	262,904r	-	581,736r	2002 J
16,021r	536 r	9,968	23,575 r	1,678 r	5,054	101	11,244 r	11,203r	240,228r	263,303r	-	582,911r	F
16,130r	552 r	10,010	23,498 r	1,563 r	5,010	100	11,204 r	10,854r	241,745r	264,208r	-	584,875r	M
16,161r	549r	10,062r	23,483r	1,485 r	5,091	100r	11,226 r	10,763r	244,282r	265,285r	-	588,488r	A
16,335r	528r	10,142r	23,534r	1,448 r	5,159	101r	11,312 r	10,908r	245,862r	266,218r	-	591,544r	M
16,419r	506 r	10,228r	23,585 r	1,411 r	5,202	101r	11,397 r	11,054r	246,578r	268,095r	-	594,576r	J
16,490					5,173			11,128r	246,573	269,733	-	596,552r	J
									244,979	271,008	-		A

Millions of dollars    En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées
	B2320	B2325	B2321	B2326
1998 A	713,921R	713,344R	1,266,068 R	1,265,540 R
S	712,733R	712,427R	1,267,596 R	1,266,350 R
O	713,262R	713,636R	1,269,841 R	1,270,027 R
N	714,703R	714,885R	1,274,010 R	1,273,845 R
D	714,678R	716,344R	1,278,144 R	1,278,411 R
1999 J	716,474R	719,157R	1,280,396 R	1,283,318 R
F	718,351R	719,573R	1,281,479 R	1,284,005 R
M	725,971R	724,955R	1,292,925 R	1,291,776 R
A	729,321R	728,181R	1,298,004 R	1,297,579 R
M	734,804R	733,543R	1,306,042 R	1,305,820 R
J	737,606R	737,176R	1,312,658 R	1,312,391 R
J	744,596R	743,356R	1,323,974 R	1,322,582 R
A	748,089R	747,879R	1,329,908 R	1,329,571 R
S	750,478R	750,436R	1,336,415 R	1,335,200 R
O	754,491R	754,932R	1,342,054 R	1,342,130 R
N	756,709R	756,665R	1,349,497 R	1,348,799 R
D	759,364R	760,560R	1,358,109 R	1,357,932 R
2000 J	758,564R	760,780R	1,361,013 R	1,363,446 R
F	765,211R	765,893R	1,369,276 R	1,371,575 R
M	773,157R	772,082R	1,382,768 R	1,381,686 R
A	782,426R	781,424R	1,395,076 R	1,395,227 R
M	787,286R	786,218R	1,402,342 R	1,402,566 R
J	791,980R	792,024R	1,410,117 R	1,410,418 R
J	796,856R	795,884R	1,417,871 R	1,416,612 R
A	798,593R	798,593R	1,422,061 R	1,421,802 R
S	802,038R	802,219R	1,429,721 R	1,428,371 R
O	806,895R	807,332R	1,437,197 R	1,436,970 R
N	813,880R	813,517R	1,446,181 R	1,444,821 R
D	816,005R	816,717R	1,450,192 R	1,449,612 R
2001 J	816,344R	818,497R	1,451,682 R	1,454,110 R
F	819,673R	819,934R	1,455,811 R	1,458,005 R
M	821,815R	820,674R	1,460,554 R	1,459,628 R
A	821,218R	820,347R	1,461,603 R	1,462,249 R
M	826,112R	825,339R	1,469,429 R	1,470,196 R
J	828,757R	829,159R	1,476,629 R	1,477,310 R
J	833,116R	832,440R	1,484,850 R	1,483,723 R
A	837,691R	838,040R	1,492,158 R	1,492,030 R
S	843,551R	843,865R	1,502,086 R	1,500,513 R
O	846,864R	847,223R	1,506,768 R	1,506,183 R
N	848,031R	847,371R	1,511,201 R	1,509,269 R
D	850,073R	850,318R	1,517,960 R	1,516,942 R
2002 J	847,552R	849,451R	1,516,537R	1,518,763R
F	849,688R	849,701R	1,519,460R	1,521,627R
M	852,365R	851,281R	1,528,660R	1,528,010R
A	855,959R	855,235R	1,536,237R	1,537,334R
M	856,552R	855,963R	1,541,719R	1,542,898R
J	856,442R	857,007R	1,547,460 R	1,548,336 R
J	858,252R	857,750R		



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux de fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-queuable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers			
																1 year À 1 an	5 year À 5 ans		1 year À 1 an		
																				1 year À 1 an	5 year À 5 ans
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1996	10 16 28	3.75 3.50	3.25 3.00	3.75 3.50	3.75 3.25	2000	A 5.75 S 5.74 O 5.75 N 5.75 D 5.80	5.80 5.79 5.82 5.81 5.80	5.88 5.82 5.84 5.87 5.73	5.81 5.80 5.83 5.83 5.81	5.90 5.83 5.85 5.89 5.71	7.50 7.50 7.50 7.50 7.50	7.90 7.90 7.90 7.90 7.90	8.25 8.25 8.25 8.25 8.25	0.10 0.10 0.10 0.10 0.10	4.49 4.50 4.50 4.56 4.43	4.73 4.73 4.73 4.73 4.28	5.18 5.18 5.18 5.18 4.73	5.05 5.05 5.05 5.05 4.60		
1997	6 26	3.25	3.00	3.50	3.25	2001	J 5.49 F 5.49 M 4.99 A 4.74 M 4.67 J 4.49 J 4.24 A 4.17 S 3.49 O 2.74 N 2.60 D 2.24	5.51 5.51 4.91 4.74 4.53 4.48 4.29 4.03 3.95 3.42 3.72 2.27 2.18	5.28 5.04 4.66 4.50 4.48 4.39 4.22 3.96 3.18 2.45 2.18	5.51 5.51 4.92 4.75 4.53 4.48 4.29 3.96 3.19 2.45 2.17	5.29 5.29 4.66 4.49 4.49 4.38 4.22 3.96 3.19 2.45 2.17	7.25 7.20 6.75 6.50 6.25 6.25 6.00 5.75 5.25 4.50 4.00	7.40 7.75 7.25 7.50 7.75 7.75 7.75 7.60 7.15 6.90 6.85	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	4.14 3.73 3.50 3.38 3.00 2.50 2.51 2.10 1.50 1.25 1.25	4.73 4.58 4.38 4.18 4.05 3.18 2.68 1.88 1.43 1.23 1.23	5.18 5.18 5.18 5.18 5.18 4.18 4.18 3.73 3.53 3.53 3.30	5.05 4.45 4.05 4.05 4.05 4.05 4.05 3.60 3.35 3.30			
1998	1 30	5.00	4.50	5.00	4.75	2002	J 1.99 F 1.99 M 1.99 A 2.24 M 2.52 J 2.50 J 2.74 A 2.74	2.05 2.07 2.11 2.30 2.68 2.60 2.78 2.96	2.07 2.15 2.36 2.46 2.68 2.78 2.88 3.06	2.05 2.07 2.12 2.30 2.46 2.68 2.78 2.95	2.07 2.16 2.36 2.46 2.68 2.78 2.88 3.09	3.75 3.75 3.75 4.00 4.50 4.50 4.50 4.50	4.55 4.55 5.30 5.40 5.50 5.55 5.35 5.35	7.00 6.85 7.30 7.45 7.45 7.25 7.05 6.80	0.10 0.05 0.05 0.05 0.05 0.05 0.05 0.05	1.00 1.00 1.00 1.48 1.40 1.00 1.00 1.00	0.93 1.18 1.18 4.13 4.13 1.88 1.88 1.88	3.53 3.88 3.88 4.13 4.13 4.13 3.88 3.93	3.40 3.75 3.75 4.00 4.00 4.00 3.75 3.80		
1999	3 31	5.00	4.50	5.00	4.75	2002	M 1 2.25 8 2.25 15 2.25 22 2.25 29 2.25	2.30 2.32 2.41 2.45 2.50	2.50 2.53 2.64 2.65 2.68	2.30 2.32 2.41 2.40 2.50	2.50 2.52 2.68 2.68 2.68	4.00 4.00 4.00 4.00 4.00	5.40 5.40 5.40 5.55 5.55	7.45 7.45 7.30 7.40 7.40	0.05 0.05 0.05 0.05 0.05	1.00 1.00 1.00 1.00 1.00	1.48 1.48 1.48 1.48 1.48	4.13 4.13 4.13 4.13 4.13	4.00 4.00 4.00 4.00 4.00		
2000	2 3	5.25	4.75	5.25	5.00	2001	J 5 2.32 12 2.30 19 2.30 26 2.30	2.55 2.55 2.57 2.60	2.74 2.79 2.79 2.78	2.55 2.55 2.57 2.58	2.73 2.78 2.81 2.78	4.25 4.25 4.25 4.25	5.55 5.55 5.55 5.55	7.40 7.40 7.25 7.25	0.05 0.05 0.05 0.05	1.00 1.00 1.00 1.00	1.48 1.48 1.88 1.88	4.13 4.13 4.13 4.13	4.00 4.00		
2001	1 23	5.75	5.25	5.75	5.50	2001	J 3 2.50 10 2.50 17 2.57 24 2.74 31 2.74	2.66 2.66 2.78 2.78 2.78	2.86 2.93 2.90 2.87 2.88	2.66 2.77 2.78 2.77 2.78	2.82 2.93 2.90 2.82 2.88	4.25 4.25 4.50 4.50 4.50	5.55 5.55 5.55 5.55 5.35	7.25 7.25 7.25 7.25 7.05	0.05 0.05 0.05 0.05 0.05	1.00 1.00 1.00 1.00 1.00	1.88 1.88 1.88 1.88 1.88	4.13 4.13 4.13 4.13 4.00	4.00 4.00 4.00 4.00 3.75		
2002	8 28	4.25	3.75	4.25	4.00	A 7 2.74 14 2.90 21 2.74 28 2.94	2.79 2.80 2.84 2.96	2.86 2.87 2.96 3.06	2.79 2.87 2.85 2.95	2.86 2.87 2.96 3.09	2.86 2.87 2.95 3.09	4.50 4.50 4.50 4.50	5.35 5.35 5.35 5.35	6.85 6.80 6.80 6.80	0.05 0.05 0.05 0.05	1.00 1.00 1.00 1.00	1.88 1.88 1.88 1.88	3.88 3.88 3.58 3.58	3.45 3.45 3.45 3.80		
2002	10 23	3.00	2.50	3.00	2.75	S 4 2.75	2.78	2.86	2.78	2.85	2.85	4.50	5.35	6.95	0.05	1.00	1.88	3.93	3.80		
2002	1 15	2.25	1.75	2.25	2.00	A 7 2.74 14 2.90 21 2.74 28 2.94	2.79 2.80 2.84 2.96	2.86 2.87 2.96 3.06	2.79 2.87 2.85 2.95	2.86 2.87 2.96 3.09	2.86 2.87 2.95 3.09	4.50 4.50 4.50 4.50	5.35 5.35 5.35 5.35	6.85 6.80 6.80 6.80	0.05 0.05 0.05 0.05	1.00 1.00 1.00 1.00	1.88 1.88 1.88 1.88	3.88 3.88 3.58 3.58	3.45 3.45 3.45 3.80		
2002	4 16	2.50	2.00	2.50	2.25																
2002	6 4	2.75	2.25	2.75	2.50																
2002	7 16	3.00	2.50	3.00	2.75																

		Treasury bills Bons du Trésor		Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel					Provincials Provinces		All corporates Ensemble des sociétés			
Guaranteed investment certificates Certificats de placement garantis													1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme		
1 year À 1 an	5 year À 5 ans																					
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S	
5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	2000	A	
5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07		S	
5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14		O	
5.45	5.62	5.72	5.80	5.66	5.59	5.62	5.54	5.51	3.51	3.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11		N	
5.49	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.36	3.42	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04		D	
5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001	J	
5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98		F	
4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11		M	
4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23		A	
4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36		J	
4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15		M	
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25		J	
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93		A	
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.30		S	
2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73		O	
2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06		N	
1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05		D	
1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002	J	
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87		F	
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	3.68	3.23	4.23	5.20	5.65	6.00	5.93	6.51	7.15		M	
2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02		A	
2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97		M	
2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99		J	
2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45	3.45	3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19		J	
2.72	2.96	3.08	3.27	3.53	3.04	4.49	4.84	5.14	5.38	3.40	3.40	3.30	4.21	4.88	5.55	5.15	6.00	6.05	6.99		A	
2.22	2.39	2.71	3.27	4.14	4.25	4.97	5.28	5.58	5.87	3.59	3.59	3.87	4.86	5.38	5.85	5.66	6.32	6.18	7.02	2002	M	
2.19	2.46	2.67	3.20	4.10	4.22	4.99	5.31	5.63	5.91	3.49	3.49	3.85	4.82	5.42	5.89	5.70	6.37	6.24	7.11		1	
2.19	2.53	2.78	3.42	4.31	4.42	5.13	5.43	5.72	5.99	3.59	3.59	4.06	5.01	5.53	5.97	5.81	6.43	6.35	7.20		8	
2.19	2.59	2.87	3.40	4.17	4.28	5.00	5.31	5.61	5.89	3.56	3.56	3.94	4.88	5.40	5.87	5.70	6.33	6.23	7.08		25	
2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97		29	
2.44	2.66	2.91	3.41	4.16	4.27	4.92	5.24	5.53	5.84	3.52	3.52	4.07	4.87	5.39	5.84	5.63	6.27	6.16	7.00		J	
2.43	2.68	2.92	3.42	4.17	4.28	4.90	5.21	5.49	5.77	3.45	3.45	4.07	4.85	5.35	5.77	5.60	6.23	6.13	6.94		12	
2.35	2.72	2.94	3.32	3.88	4.00	4.66	4.98	5.31	5.67	3.45	3.45	3.80	4.61	5.16	5.67	5.42	6.13	5.97	6.82		19	
2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99		26	
2.50	2.71	2.92	3.23	3.81	3.94	4.65	4.99	5.35	5.75	3.42	3.42	3.73	4.59	5.18	5.74	5.43	6.18	6.19	7.11		J	
2.63	2.82	2.98	3.27	3.78	3.90	4.62	4.96	5.34	5.76	3.44	3.44	3.70	4.55	5.16	5.74	5.41	6.17	6.20	7.09		10	
2.63	2.82	2.94	3.20	3.61	3.74	4.54	4.93	5.33	5.78	3.43	3.43	3.54	4.45	5.14	5.76	5.35	6.16	6.18	7.09		17	
2.59	2.75	2.85	3.00	3.34	3.48	4.33	4.77	5.22	5.73	3.44	3.44	3.31	4.24	5.00	5.70	5.25	6.12	6.13	7.13		24	
2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45	3.45	3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19		31	
2.57	2.74	2.78	2.82	3.01	3.15	4.06	4.54	5.10	5.70	3.45	3.45	3.02	3.96	4.85	5.66	5.08	6.07	6.01	7.10		A	
2.54	2.77	2.89	2.99	3.26	3.38	4.14	4.59	5.14	5.59	3.43	3.43	3.24	4.06	4.85	5.56	5.09	5.98	6.03	7.01		7	
2.62	2.85	2.99	3.13	3.38	3.50	4.45	4.61	5.11	5.54	3.39	3.39	3.35	4.13	4.84	5.51	5.10	5.94	6.04	6.96		14	
2.72	2.96	3.08	3.27	3.53	3.04	4.49	4.84	5.14	5.38	3.40	3.40	3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99		28	
2.66	2.75	2.86	3.00	3.21	3.72	4.18	4.57	4.89	5.40	3.33	3.33	3.32	4.02	4.67	5.36	4.88	5.81	5.80	6.79		S	

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis						Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe				
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							3 year À 5 ans	10 year À 10 ans			
																1 month À 1 mois		
M/M W/S		B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856	
2000 A S O N D		5.622	5.766	5.917	3.500	1.500	1.500	6.600	2000 A	6.53	9.50	6.57	6.57	6.07	5.81	-0.82	-0.85	
		5.564	5.717	5.810	3.200	1.400	1.400	6.400	S	6.50	9.50	6.58	6.53	5.89	5.83	-0.89	-0.84	
		5.619	5.741	5.817	3.200	1.400	1.400	6.000	O	6.51	9.50	6.57	6.60	5.74	5.67	-0.80	-0.91	
		5.736	5.875	5.974	3.200	1.400	1.400	6.000	N	6.50	9.50	6.58	6.57	5.51	5.55	-0.79	-0.87	
		5.557	5.579	5.558	3.200	1.400	1.400	5.800	D	6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72	
2001 J F M A M J J A S O N D		5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001 J	5.94	9.00	5.47	5.32	4.85	5.19	-0.08	-0.11	
		4.804	4.737	4.718	4.100	1.700	1.700	6.800	F	5.50	8.50	5.21	4.94	4.70	4.92	-0.04	-0.05	
		4.604	4.576	4.578	4.100	1.700	1.700	6.700	M	5.00	8.00	5.02	4.74	4.68	4.97	-0.16	-0.21	
		4.410	4.363	4.432	2.900	1.200	1.200	6.900	A	4.42	7.50	4.41	4.24	4.88	5.28	0.31	0.18	
		4.401	4.453	4.497	3.500	1.500	1.500	6.900	M	3.98	7.00	4.03	3.94	5.07	5.54	0.47	0.52	
		4.242	4.289	4.392	3.200	1.400	1.400	8.700	J	3.91	7.00	3.69	3.68	4.82	5.26	0.80	0.70	
		4.029	4.058	4.209	3.800	1.600	1.600	7.200	J	3.81	6.75	3.75	3.61	4.74	5.20	0.55	0.55	
		3.805	3.838	3.901	3.800	1.600	1.600	6.900	A	3.52	6.50	3.52	3.39	4.43	4.78	0.47	0.50	
		3.039	2.975	2.989	4.100	1.700	1.700	6.600	S	2.99	6.00	2.70	2.52	3.91	4.65	0.77	0.64	
		2.540	2.532	2.627	4.400	1.800	1.800	6.700	O	2.55	5.50	2.26	2.12	3.66	4.30	0.54	0.33	
		2.207	2.309	2.543	4.400	1.800	1.800	6.700	N	1.95	5.00	2.06	2.00	4.33	4.98	0.31	0.20	
		1.996	2.059	2.349	3.100	1.300	1.300	8.100	D	1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20	
	2002 J F M A M J J A S		1.966	2.122	2.446	4.400	1.800	1.800	7.800	2002 J	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23
		2.070	2.224	2.639	4.400	1.800	1.800	7.800	F	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25	
		2.343	2.725	3.483	4.100	1.700	1.700	7.500	M	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41	
		2.410	2.720	3.367	4.700	1.900	1.900	7.600	A	1.70	4.75	1.74	1.77	4.53	5.11	0.34	0.62	
		2.622	2.908	3.531	4.700	1.900	1.900	7.900	M	1.78	4.75	1.77	1.77	4.71	5.11	0.81	0.85	
		2.738	2.979	3.381	4.700	1.900	1.900	7.600	J	1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01	
		2.849	2.975	3.164	4.700	1.900	1.900	8.300	J	1.72	4.75	1.84	1.82	3.53	4.51	1.08	1.10	
		2.996	3.143	3.353	4.400	1.800	1.800	8.200	A	1.76	4.75	1.74	1.73	3.31	4.22	1.17	1.27	
2002 M 7 14 21 28		2.467	2.668	3.173	4.700	1.900	1.900	8,000	2002 M 1	1.81	4.75	1.74	1.78	4.49	5.08	0.47	0.65	
									8 1.74	4.75	1.77	1.80	4.58	5.24	0.54	0.67		
		2.622	2.908	3.531	4,700	1,900	1,900	7,300	15 1.75	4.75	1.79	1.82	4.59	5.28	0.62	0.78		
									22 1.71	4.75	1.77	1.76	4.43	5.13	0.71	0.82		
J 4 11 18 25									29 1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85		
		2.671	2.917	3.421	4,700	1,900	1,900	10,900	J 5 1.78	4.75	1.77	1.77	4.35	5.08	0.79	0.93		
									12 1.74	4.75	1.76	1.80	4.24	4.98	0.79	0.95		
		2.738	2.979	3.381	4,700	1,900	1,900	6,900	19 1.75	4.75	1.77	1.75	4.01	4.76	0.87	1.03		
J 2 9 16 23 30									26 1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01		
		2.752	2.944	3.266	4,400	1,800	1,800	11,100	J 3 1.75	4.75	1.76	1.76	4.00	4.78	0.95	1.03		
									10 1.73	4.75	1.76	1.78	3.85	4.66	1.04	1.12		
		2.827	2.962	3.227	4,400	1,800	1,800	7,500	17 1.74	4.75	1.75	1.78	3.89	4.71	1.03	1.11		
A 6 13 20 27		2.849	2.975	3.164	4,700	1,900	1,900	8,300	24 1.72	4.75	1.76	1.75	3.60	4.49	1.01	1.09		
									31 1.72	4.75	1.84	1.82	3.53	4.51	1.08	1.10		
		2.815	2.894	2.980	4,400	1,800	1,800	7,900	A 7 1.74	4.75	1.74	1.71	3.24	4.35	1.08	1.13		
									14 1.72	4.75	1.73	1.73	3.19	4.06	1.09	1.17		
S 3		2.996	3.143	3.353	4,400	1,800	1,800	8,200	21 1.73	4.75	1.72	1.72	3.28	4.20	1.09	1.22		
									28 1.76	4.75	1.74	1.73	3.31	4.22	1.17	1.27		
									S 4							1.01	1.14	



# Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,153	438	78,533	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,616	812
1996	47,310	17,227	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	19,830	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	19,943	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,208	20,414	52,901	17,863	47,063	171,833	16,593	84	179,948	208
2000	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	123,991	20,914	61,631	13,350	44,287	168,278	18,149	169R	186,597R	2,346
J	105,750	21,203	44,710	12,249	46,564	152,314	16,115			65
A	104,964	21,512	44,712	11,019	46,134	151,098	17,195			387
S	107,357	20,604	46,883	10,224	46,818	154,175	17,086	303	171,564	954
O	110,081	20,652	48,219	10,805	47,730	157,811	16,851			1,267
N	114,774	21,610	50,440	12,106	48,609	163,383	16,926			1,219
D	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	J	116,767	21,318	52,795	13,323	48,902	165,669	16,501		1,073
F	122,262	22,788	55,543	13,879	51,693	173,879	173,955	15,735		537
M	123,098	22,580	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,613	23,700	55,949	12,836	50,821	175,434	18,803			1,185
M	125,394	23,854	55,224	13,437	50,643	176,037	18,006			1,421
J	126,292	24,113	56,266	15,745	50,886	177,178	19,544	164	196,886	1,920
J	123,836	24,015	55,749	14,478	52,474	176,310	18,751			1,478
J	125,875	25,159	55,384	14,120	52,454	178,329	14,999			1,835
S	128,920	25,870	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	26,778	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	28,469	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	J	129,177	23,842	60,359	15,710	53,660	182,837	17,489		1,820
F	128,034	22,730	60,805	15,466	53,882	181,916	16,572			1,845
M	125,048	20,438	61,514	13,386	50,511	175,559	15,872	151	191,582	1,917
A	123,517	20,860	60,123	14,791	52,161	175,678	16,293			1,940
M	125,288	21,207	61,018	49,269	52,657	174,557	17,082			2,277
J	123,691	20,862	60,221	14,441	47,023	170,714	16,345	172R	187,230R	2,489
J	125,845	22,796	60,457	14,688	47,935	173,780	18,974			2,650
A	123,948	22,793	59,869	14,054	48,749	172,697	17,167			2,347
S	124,405	22,386	59,408	13,316	46,824	171,229	18,105	289R	189,623R	2,096
O	124,350	22,705	59,247	14,036	49,872	174,222	17,408			2,462
N	123,668	23,168	59,858	13,014	48,630	172,298	17,567			2,312
D	123,991	20,914	61,631	13,350	44,287	168,278	18,149	169R	186,597R	2,346
2002	J	121,072	21,165	58,977	13,253	45,623	166,695	19,117		2,260
F	120,649	22,546	57,103	12,952	46,365	167,014	18,821			2,242
M	120,271	22,652	56,072	13,927	44,825	165,096	17,254	195R	182,545R	2,404
A	120,567	22,624	57,382	14,771	45,204	165,771	18,714			2,295
M	118,235	21,322	56,235	13,915	43,792	162,027	22,015			2,297
J	119,160	20,339	56,797	13,021	40,989	160,149	23,353	278	183,781	1,859
J		21,075					23,454			1,782

Month  
Mois

Canadian stock market indicators  
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000  
Indices des cours des actions, 1975 = 1000

Composite (300)  
Indice synthétique (300)

Closing quotations  
Cours de clôture durant le mois

High  
Haut

Low  
Bas

Close  
Dernier jour

Closing quotations  
Cours de clôture durant le mois

Oil and  
Pétrole  
et gaz

Metals and  
minerals  
Métaux et  
minéraux

Utilities  
Services  
publics

Paper and  
forest  
products  
Papiers  
et produits  
de la forêt

Merchan-  
dising  
Entreprises  
de distribu-  
tion

Financial  
services  
Services  
financiers

Gold and  
silver  
Or et  
argent

Index 35  
Index  
Toronto 35

Stock dividend  
yields  
(composite)  
Rendement  
sous forme  
de dividendes  
(indice  
synthétique)

Price/  
earnings  
ratio  
(composite)\*  
Taux de  
capitalisa-  
tion des  
bénéfices  
(indice  
synthétique)\*

		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1998	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,872.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.60	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.3	5,188.4	367.1	1.61	25.91
	A	6,115.3	7,014.7	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,408.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	S	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	4,962.7	5,390.8	5,212.2	7,029.4	5,177.4	398.1	1.54	34.01
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,141.5	500.8	1.19	27.80
	J	10,310.1	10,195.5	7,480.0	10,328.0	3,328.0	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	592.1	1.06	34.36
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,091.4	10,121.4	3,671.1	581.1	1.14	27.53
	N	9,786.2	8,593.5	8,428.9	7,531.1	3,428.9	15,271.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	3,788.8	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,165.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99
	A	7,777.1	7,075.2	7,075.2	8,054.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69	1.79
	S	7,513.6	6,301.5	6,838.6	8,302.7	4,129.3	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.68	1.68
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73	1.73
	N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59	1.59
	D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54	1.54
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57	1.57
	F	7,707.4	7,402.7	7,637.5	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62	1.62
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.57	1.57
	M	7,899.6	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	6,503.0	531.5	1.61	1.61
	A	7,746.5	7,539.2	7,656.1	9,634.5	4,634.1	9,931.7	5,643.1	7,947.0	11,512.3	7,384.8	500.8	1.66	1.66
	J	7,668.4	7,003.7	7,145.6	10,375.3	4,917.6	9,197.6	5,850.8	7,654.1	10,660.9	6,373.1	463.9	1.77	1.77
	J	7,145.6	5,992.1	6,605.4	9,906.2	3,620.7	8,816.0	5,185.2	7,089.8	10,108.3	5,377.0	437.0	1.94	1.94
	A	6,737.9	6,431.5	6,612.0	10,285.7	3,586.9	9,453.3	5,030.3	7,153.0	10,088.6	5,996.9	433.9	1.83	1.83

\*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

\*Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close <b>Bourse de Montréal</b> <b>Indices boursiers canadiens</b> <b>4 janvier 1983 = 1000</b> <b>Cours de clôture en</b> <b>fin de mois</b>				Toronto and Montreal stock exchanges <b>Bourse de Toronto</b> <b>et Bourse de Montréal</b>		U.S. stock market indicators (New York Stock Exchange) <b>Indicateurs des cours et de l'activité des Bourses aux États-Unis</b> <b>(Bourse de New York)</b>				Standard & Poor's <b>Standard &amp; Poor's</b>		Month Mois
Canadian market portfolio (25) <b>Indice canadien du marché (25)</b>		Banks (6) <b>Banques (6)</b>	Value of shares traded, \$ millions <b>Valeur des actions négoiciées (en millions de dollars)</b>	Volume of shares traded, millions of shares <b>Volume des actions négoiciées (en millions d'actions)</b>	Common stock price indexes, closing quotations at month-end <b>Indices des cours de clôture des actions ordinaires en fin de mois</b>		Value of shares traded, U.S. \$ millions <b>Valeur des actions négoiciées (en millions de dollars É.-U.)</b>	Volume of shares traded, millions of shares <b>Volume des actions négoiciées (en millions d'actions)</b>	Stock dividend yields (common) <b>Rendement sous forme de dividendes (actions ordinaires)</b>	Price earnings ratio <b>Taux de capitalisation des bénéfices</b>		
B4289	B4290		B4213	B4214	B4220	B4291	B4221	B4222	B4226			
2,804.6	4,887.0		41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90	1998	A
2,873.9	4,967.8		43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5		43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4		43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8		40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1		49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3		42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5		50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0		55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0		42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5		48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2		40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J
3,721.7	5,527.1		44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A
3,683.4	5,270.6		47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7		41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1		54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7		54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
			151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
			296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
			410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
			161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
			146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
			133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J
			116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J
			167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
			166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
			148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
			101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
			96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
			98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
			85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
			84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
			72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
			85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
			74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
			47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
			54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
			68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
			59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
			54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N
			49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D
			58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J
			55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F
			62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M
			60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A
			55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.22		M
			54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		J
			53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J
					8,663.5	916.07			1.72	32.59		A

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283	42			39,684
1982	13,975	14,913	753	5,116	6,732	246			41,737
1983	13,013	12,997	773	2,527	10,026	116			39,452
1984	14,902	11,448	933	2,131	9,189	142			38,744
1985	21,442	10,461	496	5,683	11,458	470			50,010
1986	10,641	15,527	864	11,572	15,319	36			53,981
1987	19,606	10,014	465	7,329	13,953	-345	432		51,456
1988	10,264	9,755	1,314	11,643	3,438	95	824		37,331
1989	-2,651	10,216	1,041	17,127	13,056	-140	1,895		40,544
1990	7,015	11,448	972	7,058	5,923	10	1,829		34,255
1991	19,520	30,491	1,528	6,478	11,542	84	2,627		72,272
1992	13,088	22,289	625	2,020	11,183	-168	4,459		53,493
1993	22,053	32,617	546	9,868R	20,833	80	4,146		90,144R
1994	34,101	17,907	126	5,629	15,673	65	1,161	861	75,526
1995	25,695	14,439	215	20,110	10,571R	-372	-411	-557	69,689R
1996	33,364	3,848	153	21,284	21,763R	-126	-3,167	-407	76,714R
1997	18,439	3,061	200	39,335	22,966R	-90	725	690	85,324R
1998	9,895	7,938	-14	34,535	15,356R	173	4,269	3,331	75,483R
1999	2,214	5,134	-200	37,582R	18,494R	-109	8,493	6,148	77,757R
2000	-4,958	988R	-390	22,484R	21,518R	-54	6,623	5,701	51,912R
2001	-17,089	5,515	115	60,207R	16,928R	-90	759	2,458	68,804R
1998 III	-1,052	968	198	7,174	2,715R	-6	-23	612	10,587R
IV	4,963	3,023	232	3,065	2,266R	265	797	604	15,214R
1999 I	-5,974	2,190	58	11,112R	2,262R	-20	1,886	1,641	13,156R
II	9,827	2,741	-124	15,164	5,432R	-65	1,797	923	35,694R
III	-13,562	656	-246	8,179R	7,622R	-3	1,770	2,955	7,373R
IV	11,923	-453	112	3,127	3,178R	-21	3,040	629	21,534R
2000 I	-9,343	-2,366R	-241	4,606R	6,404R	-	408	3,426	2,894R
II	5,976	3,679	-191	9,890R	5,343R	-16	-100	977	25,557R
III	-3,708	2,970R	84	7,237R	4,179R	-	6,696	263	17,722R
IV	2,117	-3,295	-42	751R	5,592R	-38	-381	1,035	5,739R
2001 I	-6,631	-1,232	-384	14,696R	3,241R	-70	293	1,343	11,256R
II	-4,538	6,240	-43	15,954R	4,338R	-20	1,173	1,809	24,913R
III	-3,421	1,347	79	9,830R	1,964R	-	-1,041	4	8,762R
IV	-2,499	-840	463	19,727R	7,385R	-	334	-698	23,873R
2002 I	4,827	-2,541R	-392	9,889R	2,885R	-10	2,768	17R	17,443R
II	-5,980	-5,079R	256	3,756R	6,559R	-22	2,472	5	1,968

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées		United States Aux États- Unis	Other Ailleurs	Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
-35	893	-1,937	1,225	39,830	29,372	19,096	6,101	4,357	1981
5,025	1,851	-3,297	6,057	51,371	39,244	28,531	2,924	9,203	1982
13,300	2,769	1,307	1,307	58,229	52,290	43,895	1,769	4,170	1983
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867	1984
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,102	60,010	61,862	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,485	59,473	49,174	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,181	62,381	61,526	2,885	5,915	1988
24,992	1,666	3,687	3,475	74,364	65,053	74,749	4,186	5,125	1989
15,184	2,264	1,367	442	53,513	45,602	52,189	7,539	372	1990
11,122	-235	-565	-7,959	74,636	56,521	53,930	6,847	11,268	1991
12,752	3,739	-2,410	-14,181	53,393	39,427	39,809	10,093	3,873	1992
12,083	-1,426	5,396	4,202	110,397R	76,201	80,406	25,800R	8,396	1993
-7,279	1,275	3,863	435	73,821R	51,582R	51,976R	10,665	11,574	1994
-372	-404	4,882	4,095	77,890R	52,500R	54,452R	18,984	6,406R	1995
-22,384	-847	6,828	3,264	63,575R	36,816R	36,628R	25,197	1,562R	1996
-25,492	231	21,814	6,208	88,084R	66,186R	70,147R	14,644	7,254R	1997
-18,407	905	24,405	5,749	88,135R	51,542R	54,226R	27,121	9,472	1998
-14,140	-745	22,679	1,140	100,790R	97,055R	100,128R	5,266	-1,531R	1999
15,367	1,71R	15,191	4,455	58,887R	61,244R	63,852R	10,127	-12,484R	2000
		-7,408	-7,231	69,705R	37,782R	40,700R	42,491	-10,568R	2001
-5,812	-780	3,495	1,837	9,327R	-1,904R	-412R	7,644	3,587	1998 III
504	-1,415	-482	69	13,890R	7,735R	7,015R	8,308	-2,153	IV
9,196	-1,875	10,166	1,388	32,031R	31,036R	32,222R	-2,624	3,619R	1999 I
-14,080	463	300	668	23,045R	17,234R	16,907R	1,252	4,559	II
6,878	1,379	3,362	-1,161	17,832R	20,248R	21,349R	4,578	-6,994	III
-2,035	-712	8,851	245	27,882R	28,537R	29,651R	2,060	-2,715	IV
7,355	101	6,890	3,631	20,870R	16,357R	17,317R	5,520	-1,007	2000 I
-11,921	2,930	3,194	193	19,953R	24,086R	24,165R	-1,120	-3,013	II
-9,205	-1,878	2,628	277	9,544R	8,879R	10,016R	5,680	-5,015	III
-369	318	2,479	354	8,520R	11,922R	12,353R	47	-3,449R	IV
11,566	-2,125	-6,351	-1,006	13,340R	8,866R	8,569R	9,407	-4,933R	2001 I
-5,135	494R	-1,357	-3,489	15,427R	5,071R	5,846R	13,337	-2,981R	II
-881	1,877	714	-199	10,274R	7,943R	8,361R	2,868	-537R	III
9,817	-75R	-414	-2,537	30,664R	15,902R	17,924R	16,879	-2,217	IV
-2,173	-870R	-3,720	537	11,217R	9,832R	10,338R	2,963	-1,578	2002 I
8,386	6,182	-1,111	-3,835	11,590	12,385	13,382	8,619	-9,414	II

Millions of dollars, par value    En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,581	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,521	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,268	19,439	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,042	15,423	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,533	8,987R	-330
1996	1,991	27,927	-1,510	795	-713	677	9,932	16,059R	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679	18,504	20,705R	-90
1998	-2,120	499	-1,673	10,610	8,937	172	12,583	14,675R	173
1999	-1,349	2,430	-715	14,855	14,140	99	18,585R	17,493R	-69
2000	-1,798	-873	-488	13,038R	12,549R	-34	19,382R	16,382R	-54
2001	-1,542	-13,788	-1,359	11,544	10,183	526	21,538R	14,532R	-60
1998 III	-531	-4,198	-447	1,384	937	198	3,185	2,419R	-6
1998 IV	310	-576	-328	3,025	2,697	274	1,130	2,303R	265
1999 I	-316	-4,499	-195	4,986	4,791	291	4,771R	2,140R	-20
1999 II	-446	10,273	-224	4,024	3,800	-103	5,838	4,793R	-40
1999 III	-412	-12,497	-227	4,285	4,058	-224	5,048R	7,719R	-3
1999 IV	-175	9,153	-69	1,560	1,491	135	2,928	2,841R	-6
2000 I	-679	-8,615	20	615R	635R	-45	1,525R	4,123R	-
2000 II	-546	8,695	-219	8,115	7,896	-191	10,030R	3,724R	-16
2000 III	-476	-3,232	-207	3,978R	3,771R	84	5,124R	2,884R	-
2000 IV	-97	2,279	-82	330	247	118	2,703R	5,651R	-38
2001 I	477	-7,138	-177	1,984	1,806	-259	6,573R	3,106R	-40
2001 II	-180	-2,569	-588	6,060	5,471	198	6,060R	2,691R	-20
2001 III	-198	-3,223	-216	2,964	2,748	119	3,630R	2,215R	-
2001 IV	-1,641	-858	-378	536	158	468	5,275R	6,520R	-
2002 I	-209	5,673	-294	1,110R	816R	-292	3,138R	2,535R	-10
2002 II	-303	-5,677	-686	1,680R	994R	431	3,258R	3,673R	-22



Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
432		36,678	10,300	3,026	2,116	7,891	60,010	1986
824		43,895	4,500	1,109	3,752	6,218	59,473	1987
1,895		27,926	20,900	-731	5,208	9,076	62,381	1988
1,829		30,917	25,450	1,524	3,687	3,475	65,053	1989
2,627		28,015	14,850	927	1,367	442	45,602	1990
4,459		53,780	12,200	-935	-565	-7,959	56,521	1991
4,146		42,092	11,850	2,076	-2,410	-14,181	39,427	1992
1,161	861	62,087	6,450	-1,933	5,396	4,202	76,201	1993
-411	-557	51,590	-6,350	2,044	3,863	435	51,582r	1994
-3,167	-407	43,184r	1,148	-807	4,882	4,095	52,500r	1995
725	690	52,222r	-25,183	-315	6,828	3,264	36,816r	1996
4,269	3,531	64,769r	-26,546	-58	21,814	6,208	66,186r	1997
8,493	6,148	42,516r	-20,577	-550	24,405	5,749	51,542r	1998
6,623	5,701	65,967r	5,359	1,912	22,679	1,140	97,055r	1999
759	2,458	57,878r	-15,050	-1,229	15,191	4,455	61,244r	2000
		34,607r	16,300	1,514r	-7,408	-7,231	37,782r	2001
-23	612	2,592r	-9,310	-518	3,495	1,837	-1,904r	1998 III
797	604	7,802r	1,941	-1,595	-482	69	7,735r	IV
1,886	1,641	10,686r	9,178	-380	10,166	1,388	31,036r	1999 I
1,797	923	26,834r	-11,344	776	300	668	17,234r	II
1,770	2,955	8,413r	8,092	1,542	3,362	-1,161	20,248r	III
3,040	629	20,034r	-567	-26	8,851	245	28,537r	IV
408	3,426	777r	6,100	-1,040	6,890	3,631	16,357r	2000 I
-100	977	30,469r	-11,850	2,079	3,194	193	24,086r	II
6,696	263	15,114r	-7,950	-1,190	2,628	277	8,879r	III
-381	1,035	11,518r	-1,350	-1,078	2,479	354	11,922r	IV
293	1,343	6,161r	10,000	62	-6,351	-1,006	8,866r	2001 I
1,173	1,809	14,634r	-4,600	-1,17r	-1,357	-3,489	5,071r	II
-1,041	4	4,253r	600	2,575	714	-199	7,943r	III
334	-698	9,559r	10,300	-1,006r	-414	-2,537	15,902r	IV
2,768	17r	14,436r	-800	-621r	-3,720	537	9,832r	2002 I
2,472	5	4,832	8,700	3,799	-1,111	-3,835	12,385	II

## Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States Etats-Unis						
	Government of Canada Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
				Bonds and Obligations	Preferred and common stocks Actions privilégiées ou ordinaires						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101
1982	1,329	5,503	163	4,903	114	99	12,127	-2	1,200	38	1,474	114	99	2,924
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539
1991	-877	16,004	266	1,895	1,166	3,777	18,114	-191	2,623	-66	3,833	1,026	-377	6,847
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093
1993	-956	22,616	403	4,599R	1,395	6,139	34,196R	-	10,937	-66	7,422R	1,368	6,139	25,800R
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665
1995	3,248	7,303	-165	14,578	1,585	-1,115	25,391	3,248	1,471	-19	13,883	1,518	-1,115	18,984
1996	3,447	4,562	-523	11,353	5,704	2,266	26,759	3,447	2,577	-240	11,589	5,563	2,266	25,197
1997	-535	-1,525	-477	20,831	2,261	1,343	21,898	-1,736	-797	-223	14,028	2,032	1,343	14,644
1998	11,517	-998	-185	21,954	681	3,626	36,593	5,397	2,725	-10	14,707	676	3,626	27,121
1999	1,135	-9,007	-299	18,996	1,002	-8,055	3,734	267	330	-81	11,819	1,002	-8,055	5,266
2000	-2,289	-11,560	-357	3,104	5,136	3,608	-2,358	-2,219	-2,223	-43	5,873	5,130	3,608	10,127
2001	-1,759	-4,668	-411	38,670R	2,396	-2,276	31,921R	-1,120	4,395	-	39,201	2,288	-2,276	42,491
1998 III	3,677	32	-	3,989	297	3,236	11,231	-79	-151	-	4,341	297	3,236	7,644
1999 IV	5,229	326	-41	1,935	-37	-1,257	6,155	3,633	3,368	-6	2,607	-37	-1,257	8,308
1999 I	-1,159	-2,601	-233	6,341	122	-1,476	994	-2,430	-94	-58	1,312	122	-1,476	-2,624
1999 II	-	-1,060	-21	9,325	639	-3,049	5,811	-	-443	-	4,105	639	-3,049	1,252
1999 III	-	-3,402	-22	3,132	-96	-1,376	-	-249	1,019	-	5,280	-96	-1,376	4,578
1999 IV	2,946	-1,944	-23	198	337	-2,154	-655	2,946	-152	-23	1,122	337	-2,154	2,060
2000 I	-49	-3,000	-196	3,081	2,281	2,395	4,513	-7	-1,106	-43	2,000	2,281	2,395	5,520
2000 II	-2,174	-4,218	-1	-139	1,619	780	-4,133	-2,174	-2,084	-	739	1,619	780	-1,120
2000 III	-	-800	-	2,114	1,295	-1,943	665	-	2,090	-	4,238	1,295	-1,943	5,680
2000 IV	-66	-3,542	-160	-1,952	-59	2,376	-3,403	-38	-1,123	-	-1,104	-65	2,376	47
2001 I	30	-3,038	-125	8,123R	135	-621	4,474R	630	1,303	-	7,959	135	-621	9,407
2001 II	-1,789	769	-241	9,894	1,646	76	10,355	-1,750	2,174	-	11,190	1,646	76	13,337
2001 III	-	-1,401	-40	6,200	-250	-2,178	2,331	-	-301	-	5,597	-250	-2,178	2,868
2001 IV	-	-998	-5	14,453	865	447	14,761	-	1,219	-	14,455	757	447	16,879
2002 I	-637	-3,357	-100	6,751	350	-1,622	1,385	-159	-922	-	5,316	350	-1,622	2,963
2002 II	-	-6,073R	-175	498R	2,886	2,069	-795	-	-2,310R	-	5,979R	2,881	2,069	8,619

# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3006 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3020 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,502	15,104	42,606	18,566	16,103	34,669	8,937	999	7,937
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	4,958	34,305	4,985	39,291	21,757	16,545	38,302	12,549	-11,560	989
2001	42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,882	12,912	40,794	17,698	17,581	35,279	10,184	-4,668	5,515
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,763	3,443	8,206	3,826	3,412	7,238	937	32	968
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	6,029	12,178	3,452	5,704	9,156	2,697	326	3,023
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739	6,552	1,491	-1,944	-453
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,706R	5,043	10,749R	635R	-3,000	-2,366R
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	12,822	628	13,449	4,925	4,845	9,771	7,896	-4,218	3,679
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,812R	3,024	7,836R	3,771R	-800	2,970R
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,561	91	6,653	6,314	3,634	9,947	247	-3,542	-3,295
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	6,259	2,559	8,818	4,453	5,597	10,050	1,806	-3,038	-1,232
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,858	5,731	14,589	3,387	4,962	8,349	5,471	769	6,240
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	6,163	850	7,013	3,415	2,251	5,666	2,748	-1,401	1,347
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,601	3,772	10,373	6,443	4,771	11,214	158	-998	-840
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	4,254	399	4,653	3,438R	3,756	7,194R	816R	-3,357	-2,541R
2002 II	10,113	-	10,113	16,092	-	16,092	-5,980	-	-5,980	7,172R	1,309	8,248R	6,177R	7,383R	13,560R	994R	-6,073R	-5,079R
2001 S	392	-	392	8,593	-	8,909	-8,517	-	-8,517	2,198	200	2,398	919	113	1,032	1,278	87	1,366
2001 O	4,600	-	4,600	3,881	-	3,881	718	-	718	2,512	2,364	4,876	2,763	2,688	5,451	-251	-324	-575
2001 N	7,175	-	7,175	3,455	-	3,455	3,720	-	3,720	2,406	1,194	3,601	562	2,001	2,589	1,844	-833	1,011
2001 D	605	-	605	7,543	-	7,543	-6,937	-	-6,937	1,682	214	1,896	3,117	56	3,173	-1,435	1,538	-1,277
2002 J	2,168	-	2,168	289	478	767	1,878	-478	1,400	1,750	-	1,750	1,200R	191	1,391R	550R	-191	359R
2002 F	5,144	-	5,144	2,949	159	3,108	2,195	-159	2,036	1,875	399	2,274	1,250	2,452	3,702	625	-2,053	-1,428
2002 M	4,484	-	4,484	3,093	-	3,093	1,391	-	1,391	629	-	629	988	1,191	2,101	-359	-1,112	-1,471
2002 A	2,588	-	2,588	7,859	-	7,859	-5,271	-	-5,271	2,745	-	2,745	3,477	851	4,328	-732	-851	-1,583
2002 M	6,521	-	6,521	3,469	-	3,469	3,052	-	3,052	2,221R	827	3,048R	6,799R	775	1,454R	1,542R	52	1,593R
2002 J	1,004	-	1,004	4,764	-	4,764	-3,760	-	-3,760	2,205R	483	2,688R	2,021R	5,757R	7,778R	1,84R	-5,274R	-5,090R
2002 J	2,611	-	2,611	3,715	1,516	5,231	-1,104	-1,516	-1,516	2,620	190	1,748	435	3,069	3,505	-245	-1,511	-1,756
2002 A	8,008	-	8,008	2,446	-	2,446	5,562	-	5,562	1,343	-	1,343	496	367	863	847	-367	480

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433	541	892
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033	100	3,133	2,354	577	2,932	679	-477	200	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518	-3,740
1999	3,044	-	3,044	2,947	299	3,245	99	-299	-200	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-34	-357	-390	1,501	935	566
2001	3,860	-	3,860	3,334	411	3,745	526	-411	115	836	1,220	-384
1997 III	765	-	765	604	34	638	161	-34	127	104	210	-105
1997 IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
1998 II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
1998 III	753	-	753	555	-	555	198	-	198	62	164	-102
1998 IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
1999 II	424	-	424	527	21	548	-103	-21	-124	719	456	264
1999 III	697	-	697	922	22	943	-224	-22	-246	36	200	-165
1999 IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	220	332	-111
2000 I	491	66	557	537	262	799	-45	-196	-241	459	169	290
2000 II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
2000 III	761	-	761	677	-	677	84	-	84	283	209	74
2000 IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	574	-	574	833	125	958	-259	-125	-384	63	164	-102
2001 II	837	-	837	639	241	880	198	-241	-43	362	227	135
2001 III	883	-	883	764	40	804	119	-40	79	203	178	25
2001 IV	1,566	-	1,566	1,098	5	1,103	468	-5	463	208	651	-442
2002 I	388	-	388	680	100	780	-292	-100	-392	286R	132	154R
2002 II	1,013	-	1,013	582	175	757	431	-175	256	174R	425R	-250R

## Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

## Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1991	8,805	9,038	17,844	4,223	7,143	11,366	4,582	1,896	6,478	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,584	11,385	18,968	5,064	11,886	16,949	2,520	-501	2,019	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,716	17,934	29,650	6,447	13,338	19,782	5,269	4,599	9,888	3,263	1,522	1,741	19,250	158	19,092	223	142	80
1994	9,788	11,932	21,720	5,746	10,344	16,090	4,042	1,588	5,630	1,863	2,665	-802	17,213	737	16,476	130	64	66
1995	11,852	20,536	32,388	6,319	5,959	12,277	5,533	14,577	20,111	3,049	3,507	-459	12,161	1,131	11,030	20	392	-372
1996	16,925	22,080	39,005	6,993	10,726	17,719	9,932	11,353	21,285	4,546	2,804	1,743	24,407	4,387	20,020	-	127	-127
1997	27,637	31,010	58,648	9,134	10,178	19,312	18,503	20,832	39,335	4,072	2,948	1,124	26,528	4,686	21,842	-	90	-90
1998	24,815	36,790	61,605	12,233	14,838	27,070	12,582	21,953	34,535	4,514	2,345	2,169	16,595	3,408	13,188	281	108	173
1999	28,822	32,752	61,574	10,238	13,755	23,993	18,585	18,997	37,581	2,437	2,100	336	21,394	3,176	18,158	-	109	-109
2000	29,955	21,420	51,375	10,574	18,316	28,890	19,381	3,104	22,485	6,061	644	5,417	20,356	4,254	16,101	-	54	-54
2001	34,160	55,502	89,662	12,622	16,832	29,454	21,538	38,670	60,208	6,438	-	6,438	10,827	337	10,490	-	90	-90
1998 III	5,130	7,295	12,425	1,945	3,306	5,251	3,185	3,989	7,174	595	272	323	3,395	1,003	2,392	-	6	-6
1998 IV	4,976	7,064	12,041	3,847	5,130	8,976	1,130	1,935	3,065	997	947	51	2,858	643	2,216	281	16	265
1999 I	6,926	8,167	15,092	2,155	1,826	3,980	4,771	6,341	11,112	348	152	196	2,661	595	2,066	-	20	-20
1999 II	7,900	11,920	19,820	2,062	2,595	4,657	5,838	9,325	15,164	744	777	-33	6,090	625	5,465	-	65	-65
1999 III	7,281	8,548	15,829	2,233	5,417	7,650	5,048	3,132	8,179	613	448	165	8,447	989	7,458	-	3	-3
1999 IV	6,716	4,117	10,833	3,788	3,918	7,706	2,928	198	3,127	732	724	8	4,136	966	3,170	-	21	-21
2000 I	4,923	6,554	11,477	3,398	3,473	6,871	1,525	3,081	4,606	1,880	42	1,838	5,775	1,210	4,565	-	-	42
2000 II	12,328	4,498	16,826	2,299	4,637	6,936	10,030	-139	9,890	1,507	9	1,498	5,044	1,199	3,845	-	16	-16
2000 III	7,179	8,767	15,946	2,056	6,654	8,709	5,124	2,114	7,237	1,363	-	1,363	4,064	1,248	2,816	-	-	13
2000 IV	5,525	1,601	7,126	2,822	3,552	6,374	2,703	-1,952	751	1,310	593	717	5,473	598	4,875	-	38	-38
2001 I	10,274	12,612	22,886	3,701	4,489	8,190	6,573	8,123	14,696	1,186	-	1,186	2,097	42	2,055	-	70	-70
2001 II	9,842	14,839	24,681	3,782	4,945	8,727	6,060	9,894	15,954	1,396	-	1,396	2,948	6	2,942	-	20	-20
2001 III	6,204	10,322	16,526	2,574	4,122	6,695	3,630	6,200	9,830	839	-	839	1,403	278	1,125	-	-	-
2001 IV	7,840	17,729	25,570	2,566	3,277	5,842	5,275	14,453	19,727	3,017	-	3,017	4,379	11	4,368	-	-	-
2002 I	7,428	8,173	15,601	4,290	1,422	5,712	3,138	6,751	9,889	854	-	854	2,031	-	2,031	-	10	-10
2002 II	7,610	10,269	17,879	4,352	9,771	14,122	3,258	498	3,756	1,234	-	1,234	5,563	238	5,325	-	22	-22
2001 S	7,708	2,056	2,765	1,504	2,580	4,084	-794	-524	-1,318	538	-	538	145	274	-130	-	-	-
2001 O	3,674	9,949	13,624	1,093	1,248	2,342	2,581	8,701	11,282	952	-	952	1,097	11	1,086	-	-	-
2001 N	3,096	5,060	8,156	242	1,080	1,323	2,853	3,980	6,833	301	-	301	2,342	-	2,342	-	-	-
2001 D	1,071	2,720	3,790	1,230	948	2,178	-160	1,771	1,612	1,764	-	1,764	940	-	940	-	-	-
2002 J	2,960	2,419	5,379	1,816	3	1,818	1,144	2,416	3,561	-	-	-	172	-	172	-	-	-
2002 F	2,495	223	2,718	1,581	943	2,525	913	-720	193	101	-	101	727	-	727	-	10	-10
2002 M	1,973	5,531	7,504	893	476	1,369	1,081	5,055	6,135	753	-	753	1,132	-	1,132	-	-	-
2002 A	2,784	4,426	7,210	2,616	3,709	6,325	169	717	886	844	-	844	1,379	238	1,141	-	-	-
2002 M	2,910	3,698	6,608	703	3,788	4,491	2,207	-90	2,117	-	-	-	1,014	-	1,014	-	10	-10
2002 J	1,916	2,144	4,060	1,033	2,274	3,307	-883	-129	754	390	-	390	3,170	-	3,170	-	12	-12
2002 J	1,770	1,800	3,570	624	2,313	2,938	1,146	-514	632	159	-	159	416	-	416	-	-	-
2002 A	945	886	1,831	681	1,989	2,670	264	-1,103	-839	23	-	23	2,160	-	2,160	200	-	200

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
							B3143							B3104
1991	894	2,190	-1,296	5,584	2,392	3,192	6,478	3,503	3,253	250	8,039	7,123	916	11,542
1992	596	1,083	-1,679	1,437	1,178	2,615	2,020	1,415	1,106	310	9,767	9,078	689	11,183
1993	2,056	2,427	-372	7,812r	2,842	4,971r	9,868r	3,981	3,600	381	16,852	15,839	1,014	20,833
1994	-48	596	-644	5,678	3,446	2,232	5,629	1,925	1,822	73	13,749r	13,571r	1,018	15,673
1995	6,417	2,869	3,548	13,694	2,665	11,029	20,110	240	208	32	10,331r	8,779r	1,553	10,571r
1996	8,897	6,155	2,741	12,389	3,777	8,612	21,284	784	439	335	20,978r	15,610r	5,368	21,763r
1997	19,780	8,786	10,993	19,556	9,717	9,839	30,999	3,226	3,099	126	19,866r	17,478r	2,388	22,966r
1998	13,817	5,579	8,237	20,718	7,002	13,716	34,335	3,009	2,864	145	12,348r	11,812r	536	15,356r
1999	16,632r	6,603r	10,028	20,949	11,981	8,968	37,582r	4,735	4,587	148	13,759r	12,906r	853	18,494r
2000	9,750r	11,319r	-1,569	12,735	8,062	4,673	22,484r	5,984r	6,080r	-95	15,534r	10,302r	5,232	21,518r
2001	19,118r	8,086r	11,032r	41,090	13,453	27,637	60,207r	7,294	6,782	511	9,634r	7,750r	1,884	16,928r
1997 III	5,338	3,314	2,024	7,254	3,044	4,209	12,592	478	478	-	4,038r	3,785r	253	4,516r
1997 IV	3,605	418	3,187	5,206	3,633	1,573	8,811	1,124	1,252	-128	7,431r	6,700r	731	8,554r
1998 I	6,631	788	5,843	4,130	2,649	1,481	10,761	1,169	1,022	147	3,231r	3,156r	75	4,400r
1998 II	5,178	1,131	4,047	8,357	3,698	4,659	13,355	1,771	1,772	-1	4,203r	4,003r	200	5,975r
1998 III	865	1,820	-956	6,309	1,365	4,945	7,174	400	401	-1	2,315r	2,018r	297	2,715r
1998 IV	1,143	1,840	-697	1,922	-710	2,631	3,065	-332	-331	-1	2,598r	2,634r	-36	2,266r
1999 I	6,238r	1,158r	5,080	4,874	3,613	1,261	11,112r	232	232	-	2,030r	1,908r	122	2,262r
1999 II	9,306	4,283	5,023	5,858	1,555	4,303	15,164	-131	-131	-	5,564r	4,924r	639	5,432r
1999 III	-694r	624r	-1,319	8,874	4,423	4,450	8,179r	4,690	4,541	149	2,933r	3,178r	-245	7,622r
1999 IV	1,782	538	1,244	1,344	2,390	-1,046	3,127	-55	-55	-	5,233r	2,896r	337	3,178r
2000 I	3,437r	1,117r	2,320	1,169	407	761	4,606r	1,307r	1,164	144	5,096r	2,959r	2,137	6,404r
2000 II	3,672r	4,884r	-1,212	6,218	5,146	1,072	9,890r	1,968	1,969	-1	3,375r	1,755r	1,620	5,343r
2000 III	1,691r	3,519r	-1,829	5,546	1,604	3,942	7,237r	1,030	1,031	-1	3,149r	1,853r	1,296	4,179r
2000 IV	950r	1,798r	-848	-199	905	-1,103	751r	1,679	1,916	-237	3,913r	3,735r	178	5,592r
2001 I	3,048r	3,060r	-12r	11,648	3,513	8,135	14,696r	1,189	1,189	-	2,052r	1,917r	135	3,241r
2001 II	2,734r	1,282r	1,452	13,220	4,778	8,442	15,954r	1,479	968	511	2,859r	1,724r	1,135	4,338r
2001 III	3,370r	2,112r	1,258	6,461	1,519	4,942	9,830r	984	984	-	980r	1,231r	-250	1,964r
2001 IV	9,967r	1,632r	8,335	9,760	3,643	6,118	19,727r	3,641	3,641	-	3,743r	2,879r	865	7,385r
2002 I	4,605r	1,144r	3,461	5,285	1,995	3,290	9,889r	904	904	-	1,9805r	1,630	350	2,885r
2002 II	-331r	3,603r	-3,935	4,088r	-345r	4,433r	3,756r	1,834r	1,386r	449	4,725r	2,287r	2,438	6,559r



Millions of dollars    En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
2000 M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,738	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	22,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	127,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
2002 J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188
F	19,409	3,189	1,509	3,693	29,974	47,103	20,802	334	122,023
M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876
2001 N 7	18,644	3,198	1,607	3,047	26,989	56,329	16,558	283	123,457
14	19,442	2,039	1,472	2,142	21,170	37,202	19,745	345	101,518
21	21,994	3,776	2,705	5,163	28,778	45,231	28,899	200	133,970
28	19,669	2,230	2,055	3,217	26,534	47,416	36,651	360	135,903
D 5	21,175	4,572	2,849	5,192	37,088	55,559	36,218	661	158,743
12	22,801	2,460	1,655	3,736	30,509	51,994	29,009	359	140,062
19	19,741	4,120	1,813	3,299	28,232	50,141	28,243	469	133,489
26	14,471	496	618	2,567	13,870	27,302	16,676	275	75,779
2002 J 2	8,587	901	287	2,552	24,235	30,709	27,509	54	93,932
9	21,491	4,131	1,404	5,355	27,955	51,370	36,414	476	144,466
16	28,981	5,698	1,296	4,336	33,703	30,561	30,561	324	153,025
23	21,901	3,900	1,566	3,502	31,386	45,468	16,592	573	120,987
30	17,900	6,180	1,576	3,204	25,272	35,625	19,840	113	103,530
F 6	22,832	1,540	1,453	5,382	31,997	44,425	17,373	537	123,999
13	16,092	4,239	1,165	3,458	23,314	48,600	18,808	184	111,621
20	20,771	2,072	1,887	3,301	30,114	51,301	22,709	290	130,372
27	17,939	4,905	1,531	2,630	34,471	44,085	21,117	325	122,099
M 6	19,187	889	1,532	4,374	35,339	51,085	24,040	308	135,864
13	18,919	4,718	1,442	2,136	21,225	45,304	16,905	398	106,328
20	20,502	3,128	2,894	3,826	28,735	48,526	22,098	504	126,584
27	19,406	5,503	1,600	4,736	31,361	44,972	20,399	254	122,728

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

# Bond market trading by type of security\*

## Répartition des opérations conclues sur le marché obligataire, par catégorie de titres\*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien							Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication									
2000 M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716	
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159	
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320	
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841	
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038	
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403	
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	460	2	83,746	
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	568	464	1	70,531	
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838	
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789	
2001 J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303	
F	33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375	
M	39,991	35,240	8,973	196	84,400		497	6,485	2,092	175	676	624	32	94,982	
A	30,054	33,382	9,311	328	73,074		302	5,253	1,604	205	740	968		82,185	
M	35,208	33,918	11,382	340	80,848		626	6,066	1,977	173	682	870		91,243	
J	28,624	33,689	7,652	216	70,181		1,296	7,155	2,118	251	771	954	29	82,464	
J	20,643	26,772	5,013	94	52,522		658	4,968	2,144	353	669	870	5	62,273	
A	28,201	27,635	5,975	77	61,889		462	5,972	2,010	262	670	517	8	71,790	
S	33,053	30,834	7,721	250	73,858		460	5,983	1,445	179	562	665		83,190	
O	32,433	33,035	8,206	105	73,779		1,218	6,280	1,914	269	778	741		84,984	
N	34,886	39,418	9,332	138	83,775		751	5,915	2,229	229	722	533		94,156	
D	33,533	29,851	6,388	85	69,856		953	6,202	2,481	240	892	1,371		81,995	
2002 J	29,634	28,315	6,692	85	64,726		861	5,316	2,319	182	745	369		74,519	
F	25,878	32,397	8,349	46	66,670		1,840	8,394	2,224	184	903	440		80,664	
M	45,805	35,612	11,061	213	92,691		876	6,176	2,841	271	671	481		104,007	
2001 N	32,627	42,733	13,877	196	89,433		578	7,360	2,624	255	1,036	706		101,991	
14	31,732	34,436	6,345	157	72,670	31	624	5,678	1,703	181	480	449	2	81,787	
21	43,623	45,065	9,347	152	98,187		1,024	6,456	2,250	191	627	617	4	109,357	
28	31,562	35,439	7,760	48	74,809	261	779	4,167	2,340	289	747	358		83,487	
D	54,691	42,693	9,574	225	107,182		1,098	7,767	2,694	414	676	1,391	1	121,223	
12	40,538	37,444	6,981	71	85,054		1,472	7,186	3,964	221	768	2,012		100,676	
19	27,566	29,569	7,301	30	64,466		974	7,471	2,133	225	1,700	1,049		78,017	
26	11,315	9,698	1,695	15	22,724		269	2,385	1,133	99	422	1,034		28,065	
2002 J	7,170	7,127	1,568	4	15,869		128	676	482	25	278	81		17,538	
2	29,572	26,008	5,937	73	61,590		684	4,938	2,498	206	632	444	3	70,994	
9	46,283	38,763	12,605	62	97,714	206	1,264	8,763	2,974	216	1,276	580		112,786	
16	32,570	29,984	6,356	195	69,105		1,249	4,046	2,356	188	546	362	-	77,851	
23	32,576	39,692	6,995	92	79,355		980	8,159	3,283	276	994	378		93,424	
F	26,725	32,687	7,964	50	67,426	98	980	8,798	2,177	221	1,030	225	3	80,859	
13	29,122	34,846	7,394	77	71,440	5	777	8,020	2,774	196	995	554	21	84,777	
20	22,603	31,853	7,159	35	61,650		3,810	5,140	2,275	135	891	622	17	74,538	
27	25,060	30,202	10,878	23	66,162		1,792	11,617	1,672	186	695	358		82,482	
M	30,437	28,749	11,721	58	70,965	336	877	5,947	2,234	332	838	301	1	81,496	
13	58,126	38,047	11,850	472	108,494		865	6,328	3,935	202	722	580		121,126	
20	42,241	31,339	8,486	140	82,206		851	5,657	2,749	264	602	597	1	92,925	
27	52,414	44,314	12,189	183	109,100		910	6,773	2,445	286	523	446		120,482	

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

		Millions of dollars En millions de dollars											
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien				Government of Canada bonds Obligations du gouvernement canadien							
		Domestic Marché intérieur				Domestic Marché intérieur							
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non-residents Non-résidents	Total trading Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non-residents Non-résidents	Total trading Ensemble des opérations
2000	M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
	A	640	6,225	645	15,434	1,097	24,400	4,375	25,398	6,728	15,740	7,593	59,833
	M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
	J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
	J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
	A	555	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
	S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
	O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
	N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
	D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001	J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
	F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
	M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
	A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
	M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
	J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
	J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
	A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
	S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
	O	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779
	N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
	D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2002	J	886	4,111	1,791	12,186	797	19,772	3,731	28,475	7,818	16,071	8,631	64,726
	F	568	4,103	1,118	12,462	1,158	19,409	4,125	28,119	8,468	18,221	7,736	66,670
	M	366	4,794	1,021	12,349	972	19,503	5,760	38,034	9,000	26,150	13,748	92,691
2001	N	7	369	3,326	1,791	12,222	937	18,644	5,903	36,393	9,324	26,541	11,271
	14	599	4,418	1,957	11,792	677	19,442	3,956	27,443	9,606	19,245	12,420	72,670
	21	314	4,777	2,380	12,937	1,587	21,994	6,652	40,728	11,936	25,626	13,245	98,187
	28	380	5,428	2,094	11,285	482	19,669	4,225	33,511	8,667	18,381	10,026	74,809
	D	5	513	4,968	1,899	12,941	854	21,175	7,041	47,413	11,277	27,720	13,731
	12	575	4,293	1,900	14,412	1,621	22,801	5,989	32,561	10,794	25,573	10,136	85,054
	19	1,120	3,689	1,208	12,395	1,329	19,741	3,958	26,882	9,163	17,313	7,150	64,466
	26	572	2,596	995	9,550	758	14,471	2,020	9,013	3,244	5,645	2,801	22,724
2002	J	2	1,501	852	313	5,609	312	8,587	690	6,584	2,273	3,264	15,869
	9	437	4,067	2,136	13,709	1,143	21,491	4,436	25,934	8,295	12,571	10,354	61,590
	16	1,482	7,710	3,866	14,778	1,146	28,981	5,540	43,935	12,385	23,055	12,798	97,714
	23	784	4,525	1,808	14,100	684	21,901	3,472	29,894	7,987	18,645	9,106	69,105
	30	228	3,401	833	12,735	703	17,900	4,518	36,029	8,150	22,821	7,837	79,355
	F	6	981	5,035	1,687	13,588	1,542	22,832	3,404	30,699	8,301	18,953	6,070
	13	351	3,000	475	11,015	1,251	16,092	3,875	29,033	8,352	18,273	11,907	71,440
	20	785	4,298	1,015	13,773	900	20,771	4,029	25,347	8,913	15,828	7,533	61,650
	27	155	4,078	1,293	11,473	940	17,939	5,192	27,397	8,308	19,831	5,435	66,162
	M	6	337	4,806	659	12,284	1,101	19,187	3,401	31,490	7,039	20,500	8,536
	13	204	4,307	1,058	12,522	827	18,919	5,968	46,215	11,236	28,899	16,176	108,494
	20	367	5,900	1,121	12,476	639	20,502	6,084	31,865	8,888	24,126	11,243	82,206
	27	557	4,165	1,247	12,115	1,323	19,406	7,586	42,567	8,837	31,076	19,036	109,100

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré						
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
2000	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813	
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769	
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769	
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685	
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213	
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375	
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230	
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863	
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733	
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733	
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169	
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373	
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487	
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273	
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353	
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664	
	J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859	
	A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378	
	S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596	
	O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624	
	N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243	
	D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788	
2002	J	1,244	1,128	33	2,405	33,780	1	33,781	333,383	43,923	377,306	
	F	1,021	1,196	48	2,265	30,293	335,605	1	45,033	380,638	377,306	
	M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886	
2001	N	7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
	14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686	
	21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164	
	28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651	
	D	5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
	12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462	
	19	1,061	922	37	2,020	26,498	204	26,702	353,801	46,567	400,369	
	26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672	
2002	J	2	401	183	32	616	21,651	-	21,651	227,074	38,239	265,313
	9	823	701	22	1,546	35,826	3	35,826	324,114	43,305	367,419	
	16	1,584	1,390	25	2,999	29,066	-	29,066	396,011	48,561	444,572	
	23	1,896	1,261	62	3,219	50,976	-	50,976	370,791	45,784	416,575	
	30	1,514	2,104	27	3,645	31,385	-	31,385	348,926	43,726	392,652	
	F	6	1,617	1,661	88	3,366	38,887	-	38,887	327,237	46,482	373,719
	13	940	1,039	28	2,007	25,797	-	25,797	325,760	47,489	373,249	
	20	758	907	41	1,706	33,593	-	33,593	349,801	43,172	392,972	
	27	769	1,177	36	1,982	22,895	4	22,899	339,622	42,991	382,612	
	M	6	1,366	1,334	70	2,770	26,864	14	26,878	408,100	50,779	458,879
	13	1,046	1,038	41	2,125	23,021	17	23,037	380,017	52,397	432,414	
	20	866	1,500	35	2,401	21,080	13	21,093	403,700	52,564	456,264	
	27	1,388	971	16	2,375	12,990	7	12,997	392,135	47,851	439,987	

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Number of contracts    Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642
2000 S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355
A	-	-	-	365,542	16,616	163,746	-	-	-	108,829	4,947	59,445
M	-	-	-	426,959	19,407	188,920	-	-	-	137,593	6,254	90,490
J	-	-	-	362,586	18,129	214,751	-	-	-	104,571	5,229	83,709
J	-	-	-	435,767	19,808	202,704	-	-	-	115,023	5,228	65,335
A	-	-	-	349,728	16,654	177,104	-	-	-	119,583	5,694	83,030
2002 J 7	-	-	-	67,406	13,481	190,023	-	-	-	20,099	4,020	70,731
14	-	-	-	106,076	21,215	207,944	-	-	-	24,499	4,900	73,202
21	-	-	-	101,934	20,387	227,057	-	-	-	26,932	5,386	83,428
28	-	-	-	87,170	17,434	214,751	-	-	-	33,041	6,608	83,709
J 5	-	-	-	33,506	8,377	147,747	-	-	-	19,786	4,947	69,101
12	-	-	-	97,615	19,523	166,890	-	-	-	27,772	5,554	60,327
19	-	-	-	97,341	19,468	187,182	-	-	-	19,904	3,981	64,070
26	-	-	-	143,715	28,743	199,066	-	-	-	19,131	3,826	60,929
A 2	-	-	-	109,932	21,986	192,934	-	-	-	39,531	7,906	67,200
9	-	-	-	65,048	16,262	193,926	-	-	-	20,766	5,192	65,954
16	-	-	-	99,078	19,816	192,802	-	-	-	36,044	7,209	68,815
23	-	-	-	74,130	14,826	184,739	-	-	-	25,401	5,080	65,271
30	-	-	-	65,130	13,026	177,104	-	-	-	26,271	5,254	83,030

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.





Millions of dollars    En millions de dollars																	
Year and quarter Année ou trimestre	Seasonally adjusted at annual rates				Données désaisonnalisées, chiffres annuels												
	Revenues		Recettes														
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Expenditures		Dépenses		Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	Surplus or deficit (-) Excédent ou déficit (-)
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents					Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents								
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129		
	1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544	
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001		
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384		
1983	33,832	9,541	1,383	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898		
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679		
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965		
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939		
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982		
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,538	-2,932	129,017	-26,290		
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703		
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352		
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206		
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802		
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675		
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088		
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685		
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921		
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535		
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689		
1999	101,192	25,381	3,387	36,301	6,077	3,466	184,354	34,545	54,440	32,461	43,578	3,474	-1,007	172,729	8,194		
2000	108,773	29,855	3,746	38,134	7,289	3,499	201,417	37,946	56,252	31,963	45,076	3,612	-1,240	179,526	17,764		
2001	108,221	25,081	4,531	40,442	7,956	3,535	199,389	39,146	61,507	34,238	41,485	3,916	-954	184,727	11,203		
1996 II	85,368	15,796	2,572	32,176	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,936		
1996 III	87,108	16,836	2,188	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,444		
1996 IV	89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-3,456		
1997 I	91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736		
1997 II	92,940	19,684	2,944	34,960	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352		
1997 III	94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200		
1997 IV	96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088		
1998 I	96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608		
1998 II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,830	43,824	3,768	-532	161,816	9,188		
1998 III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292		
1998 IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616		
1999 I	100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,580		
1999 II	101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	42,824	43,532	3,436	-796	181,908	2,480		
1999 III	101,152	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480		
1999 IV	102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024		
2000 I	106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168		
2000 II	108,252	30,740	3,896	37,700	7,200	3,496	200,892	38,916	60,416	30,404	44,040	3,508	-1,056	185,636	12,224		
2000 III	109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,664	-916	175,252	23,284		
2000 IV	110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324		
2001 I	109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180		
2001 II	109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	68,832	33,648	41,732	3,760	-768	181,324	18,396		
2001 III	108,256	23,820	4,604	40,556	7,948	3,540	198,240	40,752	60,780	35,080	40,624	3,824	-912	184,272	10,664		
2001 IV	105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736		
2002 I	106,028r	22,436r	4,104r	42,312r	7,248r	3,560r	195,076r	40,516r	65,796r	35,676r	38,424r	4,076r	-2,740r	188,820r	552r		
2002 II	103,852	25,180	3,564	43,192	6,724	3,568	195,976r	40,166r	64,644	34,900r	36,808r	3,868r	-1,136r	185,468r	6,308r		

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*											Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total	
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires			Total Total
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**								
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,012	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,742
2000/1	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215
2000/2														
1999 II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
1999 III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
1999 IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,308	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
2000 II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
2000 III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
2000 IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
2001 II	23,560r	6,831	5,327	8,594r	2,961	47,273r	27,816	9,905	37,721	9,552r	-10,350r	-798	312	-486
2001 III	20,558	4,488	4,888	9,235r	2,903	42,725r	28,465	9,896	38,361	4,364r	6,60r	4,970	187	5,157
2001 IV	21,118	4,440	3,182	8,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142	-5,860
2002 I	17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206	5,157
2000 M	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867
2000 J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401
2000 J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,281
2000 A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	3,375	1,808	-2,373	-565
2000 S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,111
2000 O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495
2000 N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85
2000 D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701
2001 F	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415
2001 F	5,906	6,117	1,868	2,558	1,256	17,705	9,867	3,440	13,707	4,398	-1,202	3,196	-644	2,552
2001 M	4,546	2,349	1,839	2,567	1,296	13,277	12,201	3,564	15,765	-2,488	6,317	3,829	-4,716	-887
2001 M	8,539r	2,146	1,809	2,517r	1,115r	16,126r	9,228r	3,389	12,615r	3,511r	-3,952r	-441r	158	-283r
2001 J	7,639r	2,373	1,770	3,089r	927r	15,798r	9,144r	3,405	12,549r	3,249r	1,489r	4,738r	-295	4,443r
2001 J	7,382r	2,312	1,748	2,988r	919r	15,349r	9,446	3,111	12,557	2,792r	-7,887r	-5,095	449	-6,464
2001 J	6,358	2,028	1,654	3,398r	1,130	14,568r	9,741	3,345	13,086	1,482r	341r	1,823	-443	1,360
2001 A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169
2001 S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946
2001 O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,882
2001 N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	6	-1,238	10	-1,228
2001 D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234
2002 F	6,242	4,903	1,815	2,998	1,008	16,966	10,810	3,023	13,833	3,133	-296	2,837	-626	2,211
2002 M	4,628	1,772	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732	1,712
2002 A	6,436	1,492	1,760	3,113	975	13,776	10,029	2,875	12,904	872	-5,552	-4,680	-668	-5,348
2002 M	5,376	1,654	1,751	3,231	817	12,829	9,977	2,968	12,945	-116	856	740	20	760

\*Fiscal year totals are from the *Public Accounts of Canada*. Non budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.  
\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Bank of Canada Banque du Canada			General public Public			Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail					
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00
-10,215	-176	-11,179	-531	-635	22,736	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/01
	1,229	5,496	-3,969	-2,225	-531	455	1,772	2,227	5,041	-5,741	-2,225	-2,927	2001/02
1,422	6,136	-12,321	9,360	-443	-1,310	-719	1,552	833	-11,602	7,808	-443	-4,240	1999 II
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	1999 III
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000 I
-1,121	4,214	-12,559	-7,988	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	2000 II
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	2000 III
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	2000 IV
-3,080	-9,012	9,972	-6,806	479	8,447	1,437	509	1,946	8,535	-7,315	479	1,696	2001 I
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	2001 II
-5,157	113	628	-2,966	-198	7,580	853	838	1,691	-225	-3,804	-198	-4,227	2001 III
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	2001 IV
-5,157	-6,958	-751	4,021	-207	9,052	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	2000 M
4,401	3,954	-3,562	4,475	-309	-157	-220	307	87	-3,342	4,168	-309	517	2000 J
-3,291	4,349	-4,229	-3,201	-179	-31	-419	-419	-419	-4,229	-2,782	-179	-7,190	2000 J
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	2000 A
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	2000 S
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472	2000 O
85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	2000 N
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	2000 D
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001 J
-2,552	-5,446	2,064	521	1,728	-19	290	240	530	1,774	281	328	2,384	2001 F
887	306	7,016	-8,018	-2	1,585	807	889	-2	1,696	6,209	-2	-2,704	2001 M
283a	214	-689	1,260	-4	-498a	288	-156	132	-977	1,416	-4	434	2001 A
-4,443a	-3,565	-295	-2,288	-36	1,741a	230	711	941	-525	-2,999	-36	-3,559	2001 M
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,605	-3,629	-139	-7,373	2001 J
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,954	2001 J
169	-5,598	1,725	4,099	-78	721	130	550	680	1,595	3,549	-78	5,066	2001 A
-3,946	5,052	408	-7,467	-48	-2,341	482	-250	232	-74	-7,217	-48	-7,339	2001 S
2,882	-1,664	2,803	1,362	-133	514	3	-162	-160	2,800	1,524	-133	4,190	2001 O
1,228	-8,341	6,721	5,349	-1,572	-929	261	1,195	1,456	6,460	4,154	-1,572	9,043	2001 N
1,750	8,608	676	-6,463	64	-1,135	310	17	293	366	-6,446	64	-6,017	2001 D
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002 J
-2,211	-5,532	606	2,623	-102	194	-524	1,076	552	1,130	1,547	-102	2,575	2002 F
-1,712	-1,976	-199	1,458	14	-1,009	-363	-506	-869	164	1,964	14	2,141	2002 M
5,348a	6,289a	4,355	-5,102	-54	-1,40a	405	316	422	4,250	-5,418	-54	-1,223	2002 A
-760	-7,195	3,649	4,547	-92	-1,669	412	1,223	1,634	3,237	3,324	-92	6,469	2002 M

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount		Net new issues Émissions nettes	Details of gross new issues					Coverage ratio at auction Taux de couverture à l'adjudication	Details of gross retirements		
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
2002 5 21	2,400		2,400	2007-9-1	2,400	4 1/2	96.136	5.348	2.3			
5 31	3,500		3,500	2004-12-1	3,500	4 1/4	99.503	4.462	2.2			
6 1		4,000	-4,000							2002-6-1	4,000	5 3/4
6 3		499	-499							2005-3-1 (a)	9	12
										2005-12-1 (a)	213	8 3/4
										2006-3-1 (a)	6	12 1/2
										2006-10-1 (a)	21	14
										2006-12-1 (a)	155	7
										2007-6-1 (a)	82	7 1/4
										2007-10-1 (a)	3	13
										2009-3-1 (a)	4	11 1/2
										2009-10-1 (a)	5	10 3/4
6 10	400		-400	2031-12-1 (b)	400	4	108.954	3.510		2002-9-1 (a)	75	5 1/2
7 12		2,057	-2,057							2002-9-1 (a)	500	5 1/2
										2002-12-1 (a)	114	6
										2003-6-1 (a)	311	5 3/4
										2003-6-1 (a)	73	7 1/4
										2003-9-1 (a)	160	5 1/4
										2004-2-1 (a)	2	10 1/4
										2004-9-1 (a)	15	5
										2005-12-1 (a)	375	8 3/4
										2006-12-1 (a)	75	7
										2008-10-1 (a)	6	11 3/4
										2009-10-1 (a)	27	10 3/4
										2010-3-1 (a)	29	9 3/4
										2010-10-1 (a)	8	8 3/4
										2011-3-1 (a)	58	9
7 15	1,900		1,900	2033-6-1	1,900	5 3/4	99.978	5.751	2.2	2015-6-1 (a)	230	11 1/4
7 22		2,955	-2,955							2002-9-1 (a)	699	5 1/2
										2003-6-1 (a)	140	5 3/4
										2021-6-1 (a)	296	5 3/4
										2022-6-1 (a)	304	9 1/4
										2022-7-22	1,516 <sup>US</sup>	6 1/8
8 6	2,500		2,500	2012-6-1	2,500	5 1/4	99.356	5.334	2.5	2002-9-1 (a)	530	5 1/2
8 8		2,247	-2,247							2003-6-1 (a)	268	5 3/4
										2003-6-1 (a)	202	7 1/4
										2006-10-1 (a)	9	14
										2006-12-1 (a)	637	7
										2009-6-1 (a)	2	11
										2011-3-1 (a)	23	9
										2014-3-15 (a)	317	10 1/4
										2015-6-1 (a)	221	11 1/4
										2021-3-15 (a)	32	10 1/2
										2021-6-1 (a)	1	9 3/4
										2022-6-1 (a)	4	9 1/4
8 19	2,400		2,400	2007-9-1	2,400	4 1/2	100.936	4.291	2.3			
8 30	3,000		3,000	2004-12-1	3,000	4 1/4	101.109	3.730	2.2			

Special features of a number of issues are as follows:

- (a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.  
 (b) Real Return Bonds.  
 (c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.  
 (b) Obligations à rendement réel  
 (c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated				En millions de dollars canadiens, valeur nominale, sauf indication contraire							
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 August 2002* Encours au 30 août 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 August 2002* Encours au 30 août 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 August 2002* Encours au 30 août 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 9 1	7,330	5 1/2	1997-3-3; 6-2; 9-2; 12-1	2010 6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
12 1	4,030	6	2000-6-15; 9-15	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	10 1	142	8 3/4	1986-4-28				
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2011 3 1	769	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
2 19	3,032 <sup>us</sup>	5 5/8	1998-2-19	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
6 1	6,281	5 3/4	2000-11-24; 2001-3-16	6 1	669	8 1/2	1987-2-19; 3-15				
6 1	6,625	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2012 6 1	10,400	5 1/4	2001-10-29; 2002-2-11; 4-22; 8-6				
9 1	9,540	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2014 3 15	2,232	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
10 1	452	9 1/2	1978-8-15; 10-1	2015 6 1	1,655	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
12 1	7,000	5	2001-6-15; 8-31	2021 3 15	1,631	10 1/2	1990-12-15; 1991-1-9; 2-1				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	6 1	3,520	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2004 2 1	1,079	10 1/4	1979-2-1; 3-15; 3-21; 8-15	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	7,000	3 1/2	2001-11-30; 2002-3-8	2022 6 1	1,223	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2023 6 1	8,108	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
6 1	541	13 1/2	1984-4-1; 5-1	2025 6 1	8,848	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
9 1	10,835	5	1999-3-1; 6-1; 8-16; 10-1	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
10 1	296	10 1/2	1979-10-1; 1987-12-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
11 30	3,032 <sup>us</sup>	6 3/8	1999-11-30	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
12 1	6,500	4 1/4	2002-5-31; 8-30	2031 12 1	4,800(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2033 6 1	6,800	5 3/4	2001-10-15; 2002-1-21; 7-15				
2005 3 1	707	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	TOTAL	308,956						
7 21	2,274 <sup>us</sup>	6 3/8	1995-7-21								
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	7,412	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	329	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,516 <sup>us</sup>	6 3/4	1996-8-28								
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20								
10 1	773	14	1984-6-1; 7-11; 8-1								
12 1	8,233	7	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11								
6 1	9,418	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 8-19								
10 1	521	13	1984-8-22; 9-12								
10 3	369 <sup>nz</sup>	6 5/8	1997-10-3								
2008 3 1	627	12 3/4	1984-10-1; 10-24								
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	3,057 <sup>eu</sup>	4 7/8	1998-7-7								
10 1	443	11 3/4	1985-2-1; 5-1								
11 5	3,791 <sup>us</sup>	5 1/4	1998-11-5								
2009 3 1	259	11 1/2	1985-5-22								
6 1	9,380	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	671	11	1985-10-1; 10-23; 1987-10-15								
10 1	402	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
2010 3 1	113	9 3/4	1986-3-15								

Special features of a number of issues are as follows:  
(a) Callable after 15 September 1996.  
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.  
(c) Real Return Bonds.  
(d) Callable on or after 10 February 1995 on interest payment dates

Les notes ci-dessous indiquent les particularités de certaines émissions :  
(a) Remboursables par anticipation après le 15 septembre 1996  
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
(c) Obligations à rendement réel  
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Currency of payments, when not in Canadian dollars, noted.  
\* Les monnaies de paiement autres que le dollar canadien sont indiquées.





Government of Canada direct securities and loans: Distribution of holdings  
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value    En millions de dollars, valeur nominale

End of period En fin de période	Securities    Titres														
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>			Total securities outstanding Encours total des titres			Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	432,191	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2000	N	8,699	25,394	34,093	28	-	5,115	-	5,143	70,373	4,959	306,591	447,121	-	447,121
	D	9,448	24,532	33,980	46	-	4,615	-	4,661	69,206	5,662	401,284	439,925	-	439,925
2001	J	9,788	23,912	33,700	54	-	5,321	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877
	F	10,078	24,152	34,230	90	-	6,375	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769
	M	10,885	25,041	35,926	74	-	5,346	5,420	77,741	7,228	293,121	404,546	445,892	-	445,892
	A	11,173	24,885	36,058	63	-	4,845	4,908	76,764	6,753	294,537	404,505	445,471	-	445,471
	J	11,403	25,596	36,999	58	-	5,266	5,324	76,239	8,177	291,538	402,370	444,694	-	444,694
	J	11,411	24,981	36,392	55	-	5,195	5,250	72,634	6,692	287,909	393,512	435,154	-	435,154
	J	11,652	25,519	37,171	60	-	5,191	5,251	70,888	6,316	287,773	391,182	433,603	-	433,603
	A	11,782	26,069	37,851	35	-	5,940	5,975	72,483	6,111	291,322	396,043	439,868	-	439,868
	S	12,264	25,819	38,083	27	-	6,136	6,163	72,409	5,212	284,105	387,805	432,051	-	432,051
	O	12,267	27,657	39,923	24	-	5,626	5,626	75,209	4,536	289,616	392,399	435,973	-	435,973
	D	12,528	26,852	39,379	3	-	5,570	5,573	81,669	5,144	289,783	400,970	445,922	-	445,922
	N	12,838	26,835	39,672	127	-	5,198	5,325	82,035	4,729	283,337	394,538	439,536	-	439,536
2002	J	12,227	26,243	38,470	85	-	6,778	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915
	F	11,703	27,319	39,022	79	-	6,293	82,618	3,950	282,416	24,116	396,203	441,593	-	441,593
	M	11,340	26,813	38,153	78	-	6,268	82,782	3,355	287,380	24,229	397,746	442,167	-	442,167
	A	11,445	27,129	38,575	23	-	6,075	80,998	3,382	281,962	24,174	396,550	441,222	-	441,222
	M	11,857	28,352	40,209	74	-	4,672	90,269	3,207	285,286	24,082	402,844	447,799	-	447,799
	J	12,957	27,252	40,209	84	-	6,563	89,859	3,041	280,104	23,926	396,930	443,787	-	443,787
	A	12,877	27,787	40,664	104	-	5,771	88,069	2,909	278,045	23,822	392,846	439,184	-	439,184
	J	13,834	28,372	42,207	101	-	6,319	87,715	2,891	282,363	23,733	396,702	445,328	-	445,328
2002	J	12,951	27,252	40,203	90	-	6,562	89,859	-	280,104	23,900	-	-	-	-
	3	10	12,589	27,052	39,641	77	6,293	87,134	-	279,884	23,965	-	-	-	-
	17	12,595	27,337	39,932	70	-	5,594	87,135	-	280,898	23,849	-	-	-	-
	24	12,932	27,337	40,269	58	-	5,571	87,310	-	278,496	23,832	-	-	-	-
	31	12,877	27,787	40,664	104	-	5,571	88,069	-	278,045	23,822	-	-	-	-
	A	7	13,341	27,712	41,054	93	7,393	87,066	-	278,796	23,907	-	-	-	-
	14	13,336	27,712	41,049	98	-	5,146	87,066	-	278,797	23,763	-	-	-	-
	21	13,621	28,072	41,693	65	-	5,619	86,914	-	280,363	23,747	-	-	-	-
	28	13,582	28,072	41,655	103	-	5,619	86,915	-	280,363	23,732	-	-	-	-
	S	4	13,821	26,842	40,663	113	5,690	87,716	-	276,717	23,800	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public		Financial institutions Institutions financières										Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt					
			Total Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit												
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>													
1990		20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115		45,928	107,138	
1991		22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366		45,688	126,662	
1992		22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152		45,501	145,191	
1993		23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		53,919	192,538	
1994		25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		55,957	210,086	
1995		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368				
1996		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		63,453	242,819	
1997		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		74,592	254,152	
1999		35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36				
2000		33,980	4,661	62,946	-	4,27	5,183	39,221	2,412	29,088	13,297	16				
2001		39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18				
1994 III		23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518				
1994 IV		25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386				
1995 I		21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351				
1995 II		22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389				
1995 III		24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377				
1995 IV		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368				
1996 I		24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337				
1996 II		25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455				
1996 III		26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462				
1996 IV		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469				
1997 I		26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360				
1997 II		27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266				
1997 III		27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319				
1997 IV		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998 I		27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297				
1998 II		29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192				
1998 III		29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318				
1998 IV		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352				
1999 I		29,845	5,353	71,280	-	5,742	4,314	52,352	1,964	32,619	13,064	212				
1999 II		30,678	6,305	69,460	-	5,982	4,423	53,632	2,026	32,530	13,316	22				
1999 III		31,515	5,648	66,002	-	5,942	4,024	51,918	2,305	32,303	13,847	22				
1999 IV		35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36				
2000 I		32,221	4,682	64,783	-	580	3,769	47,598	2,261	31,395	13,849	21				
2000 II		32,381	5,014	64,399	-	567	4,154	45,309	2,311	30,451	13,613	18				
2000 III		33,006	4,644	64,785	-	386	3,861	41,694	2,830	28,843	13,696	21				
2000 IV		33,980	4,661	62,946	-	427	5,183	39,221	2,412	29,088	13,297	16				
2001 I		35,926	5,420	74,914	-	524	6,303	40,968	3,027	27,620	12,866	16				
2001 II		36,392	5,250	80,718	-	486	6,000	42,360	2,936	26,792	12,331	18				
2001 III		38,083	6,163	76,339	-	436	5,738	42,012	2,827	27,960	12,832	18				
2001 IV		39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18				
2002 I		38,153	6,268	79,135	-	518r	6,238r	43,366r	3,232r	29,425r	12,446r	18				
2002 II		40,209	6,647	82,538	-											

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,553	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	23,160	2,791	-3,778	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,020	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	25,539	3,403		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
7,516	26,598	4,216		24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	1994 III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,048	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	II
				26,078	308,675	73,918	5,212	-	79,130	387,805	432,051	III
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	IV
				24,229	322,611	71,780	3,355	-	75,135	397,746	442,167	2002 I
				23,926	322,947	70,942	3,041	-	73,983	396,930	443,787	II

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501	
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721	
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	63,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536	
2000 N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,012	6:5	-	25,962	3,406	-	11	447,121	
2000 D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6:6	-	26,133	3,405	-	12	442,877	
2001 F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6:5	-	26,461	3,405	-	12	446,769	
2001 M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892	
2001 A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471	
2001 J	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6:6	-	26,415	3,399	-	21	444,694	
2001 M	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6:7	-	26,276	3,397	-	20	435,154	
2001 A	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6:7	-	26,204	3,396	-	19	433,603	
2001 S	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6:6	-	26,127	3,394	-	18	439,868	
2001 O	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,078	3,393	-	18	432,051	
2001 N	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,945	3,392	-	35	435,973	
2001 D	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6:6	-	24,373	3,390	-	32	445,922	
	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536	
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6:7	-	24,318	3,389	-	30	438,915	
2002 F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6:7	-	24,216	3,388	-	30	441,593	
2002 M	94,200	3,355	115,910	45,295	78,874	76,888	414,522	24,057	6:6	-	24,229	3,386	-	30	442,167	
2002 A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6:6	-	24,174	3,384	-	43	441,222	
2002 J	102,200	3,207	109,180	45,295	81,159	79,247	420,289	24,057	6:5	-	24,082	3,381	-	46	447,799	
2002 M	102,900	3,041	104,699	54,092	79,460	72,247	416,439	23,270	6:5	-	23,926	3,378	-	44	443,787	
2002 J	101,050	2,909	103,368	51,367	79,932	73,318	411,944	21,754	6:7	-	23,822	3,376	-	41	439,184	
2002 A	101,650	2,891	105,368	50,721	84,808	72,743	418,180	21,754	6:6	-	23,733	3,375	-	40	445,328	
2002 J 3	102,900	-	-	-	-	-	-	-	-	-	23,900	3,376	-	44	-	
2002 10	99,800	-	-	-	-	-	-	-	-	-	23,865	3,376	-	43	-	
2002 17	99,800	-	-	-	-	-	-	-	-	-	23,849	3,376	-	42	-	
2002 24	100,300	-	-	-	-	-	-	-	-	-	23,832	3,376	-	42	-	
2002 31	101,050	-	-	-	-	-	-	-	-	-	23,822	3,376	-	41	-	
A 7	100,500	-	-	-	-	-	-	-	-	-	23,907	3,375	-	41	-	
14	100,500	-	-	-	-	-	-	-	-	-	23,763	3,375	-	41	-	
21	100,600	-	-	-	-	-	-	-	-	-	23,747	3,375	-	41	-	
28	100,600	-	-	-	-	-	-	-	-	-	23,732	3,375	-	40	-	
S 4	101,650	-	-	-	-	-	-	-	-	-	23,800	3,374	-	40	-	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
**Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public**

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
1999 A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,545
M	88,913	6,008	98,763	57,376	69,015	72,188	392,382	6:4	-	27,098	62	419,382
A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6:5	-	26,552	18	413,444
J	73,494	5,594	102,523	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,812
S	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
A	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,023	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,914	6:7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078	18	387,805
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,945	35	392,399
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,373	32	400,970
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318	30	393,582
F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6:8	-	24,216	30	396,200
M	82,782	3,355	105,570	41,125	68,818	71,837	373,487	6:8	-	24,229	30	397,746
A	87,032	3,382	98,164	41,149	68,823	73,782	372,332	6:8	-	24,174	43	396,550
M	90,269	3,207	99,440	40,788	71,294	73,718	378,716	6:6	-	24,082	46	402,844
J	89,859	2,941	94,891	48,162	69,300	67,708	372,960	6:7	-	23,926	44	396,930
J	88,065	2,909	94,207	45,238	69,956	68,603	368,982	6:8	-	23,822	41	392,846
A	87,715	2,891	96,131	44,178	74,045	67,969	372,929	6:7	-	23,733	40	396,702



Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total	Business Enterprises Entreprises		Exports of goods and services Imports of goods and services Exports de biens et services Imports de biens et services		Net balance Solde	
	Personal expenditures Dépenses des ménages																
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total	Resi- dential Résidentielle	Non- residential Non résidentielle	Resi- dential Résidentielle	Non- residential Non résidentielle			Non-farm Non agricoles	Farm Agricultures	Total (secteur public compris)				
	D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832			D14833	D14836		D14839	
1981	25,016	79,951	85,463	190,430	87,374	21,077	28,094	28,370	355,345	668	508	971	97,027	94,413	2,614	1,541	
1982	23,115	86,503	94,503	204,121	99,093	17,718	27,445	25,912	374,289	-9,907	-111	-9,949	97,586	82,791	14,795	724	
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870	
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771	
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97	
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570	
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304	
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796	
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386	
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21	
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-3,898	265	-5,670	172,161	176,093	-3,932	12	
1992	48,808	146,436	215,923	411,167	188,746	39,903	39,093	41,715	711,185	-3,810	-712	-6,562	189,784	192,393	-2,609	-1,534	
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	9	-1,965	
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169	
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828	
1996	59,197	161,463	259,767	480,427	191,748	39,538	38,560	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626	
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71	
1998	71,325	173,515	286,329	531,169	199,363	45,197	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387	
1999	77,660	182,478	300,816	560,954	207,904	45,917	46,816	79,977	941,568	4,932	55	4,984	421,796	388,157	33,639	333	
2000	81,679	194,740	317,670	594,089	219,792	48,566	50,890	86,693	1,000,030	8,189	-161	8,052	484,331	428,934	55,397	1,516	
2001	84,805	203,891	332,081	620,777	231,053	52,154	52,868	85,504	1,041,756	-4,740	-1,300	-6,027	473,000	416,498	56,502	15	
1996 I	57,248	159,460	256,052	472,760	192,424	36,360	34,132	52,392	788,068	4,280	-856	3,380	310,800	282,140	28,660	-132	
1996 II	57,880	161,692	257,476	477,048	192,732	38,592	35,600	50,148	794,120	-6,120	2,144	-3,920	320,780	279,808	40,972	-1,848	
1996 III	59,056	160,996	260,636	480,688	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172	
1996 IV	62,604	163,704	264,904	491,212	191,104	42,404	38,804	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352	
1997 I	64,460	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608	2,892	736	3,592	340,628	313,856	26,772	-1,144	
1997 II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456	8,564	-644	7,940	342,964	325,988	16,976	-436	
1997 III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348	12,664	-1,960	10,740	351,332	338,916	13,168	664	
1997 IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632	
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228	
1998 II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	-348	7,244	370,428	355,776	14,652	-1,320	
1998 III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248	
1998 IV	72,726	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,606	377,388	22,212	1,248	
1999 I	75,068	177,536	294,956	547,560	204,356	43,876	45,964	78,160	920,096	-572	-280	-860	405,992	376,688	29,304	-564	
1999 II	76,020	181,172	299,140	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116	
1999 III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	430,436	390,852	39,584	-228	
1999 IV	79,952	186,688	306,928	573,568	211,152	47,492	48,048	82,248	962,508	10,576	52	10,680	444,144	407,808	36,336	1,112	
2000 I	80,880	189,456	310,040	580,376	212,976	48,368	50,048	84,168	975,936	10,908	-536	10,376	464,800	415,832	48,968	1,584	
2000 II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,064	9,740	-156	9,586	479,828	428,704	51,124	1,900	
2000 III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032	10,136	-192	9,992	489,680	433,476	56,204	2,176	
2000 IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088	1,972	-240	2,284	503,016	437,724	65,292	404	
2001 I	83,256	200,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208	
2001 II	84,396	206,264	331,020	621,680	229,200	50,688	52,644	87,088	1,041,300	1,672	-1,540	116	485,080	425,864	59,216	364	
2001 III	83,564	204,624	333,998	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,312	459,160	415,528	43,632	880	
2001 IV	88,004	203,840	335,096	626,940	236,648	55,376	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976	
2002 I	89,932r	207,856r	337,824r	635,612r	238,132r	60,376r	51,244r	82,688r	1,068,052r	-8,832r	-568r	-9,392r	456,228r	406,164r	50,064r	-1,512r	
2002 II	90,160	211,872	343,060	645,092	241,412	60,776	51,568	85,572	1,084,420	7,756	-676	7,060	466,132	418,132	48,000	-1,268	



GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus						Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre			
			Domestic income Revenu intérieur		Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued salaries and net income of farm operators Revenus comptables nets des exploitants agricoles				Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811						
360,471	-12,136	348,335	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	37,936	1981			
379,859	-13,249	366,610	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	40,685	1982			
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	1983			
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	1984			
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	1985			
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	1986			
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	1987			
613,094	-19,801	593,293	325,248	71,120	42,388	3,283	33,113	-3,093	472,459	71,954	1988			
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	1989			
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	1990			
685,367	-22,854	662,513	379,091	38,099	54,486	1,825	37,022	1,084	511,635	87,839	1991			
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	1992			
727,184	-25,184	699,368	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	1993			
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	1994			
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	1995			
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	1996			
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	1997			
914,973	-30,420	884,553	473,335	93,212	47,134	1,724	57,396	-753	674,588	117,338	1998			
980,524	-29,788	950,736	502,726	117,289	48,012	1,935	61,351	-2,669	728,644	122,588	1999			
1,064,995	-22,368	1,042,627	545,110	141,653	53,933	1,758	63,962	-3,431	802,985	127,745	2000			
1,092,246	-24,371	1,067,875	568,864	128,354	53,238	2,972	66,551	21	820,000	127,947	2001			
819,976	-29,264	790,712	422,852	81,232	49,944	4,428	47,224	-1,252	604,428	107,108	1996 I			
829,324	-27,944	801,388	425,048	83,096	50,728	4,548	48,808	-2,740	609,488	107,844	1996 II			
842,356	-29,204	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	1996 III			
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	1996 IV			
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	1997 I			
875,936	-25,044	850,892	450,380	92,596	49,276	1,928	53,792	-1,772	646,400	116,044	1997 II			
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	-248	658,264	114,232	1997 III			
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	1997 IV			
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	1998 I			
910,572	-29,180	881,392	472,964	92,480	46,600	1,392	57,304	-602	669,888	117,044	1998 II			
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	1998 III			
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	1998 IV			
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	1999 I			
969,608	-26,096	943,512	497,052	110,968	47,224	1,032	61,032	-1,560	719,072	122,720	1999 II			
992,748	-27,292	965,456	506,536	123,716	48,324	1,244	61,784	-4,680	737,924	124,720	1999 III			
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	1999 IV			
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	2000 I			
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-1,792	790,472	126,992	2000 II			
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	-1,72	815,384	128,308	2000 III			
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	2000 IV			
1,100,604	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	2001 I			
1,100,996	-22,256	1,078,740	567,676	143,740	55,200	2,944	66,920	830	830,192	126,738	2001 II			
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	128,572	2001 III			
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	2001 IV			
1,107,212r	-27,672r	1,079,540r	583,356r	122,892r	47,912r	2,704r	70,144r	-4,152r	822,856r	133,956r	2002 I			
1,138,212	-23,864	1,114,348	590,528	134,940	49,924	2,624	72,120	204	850,340	135,800	2002 II			

Millions of chained 1997 dollars, seasonally adjusted at annual rates      En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)		Demande intérieure (stocks non compris)							Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)			
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel	Total										
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total			Residential Résidentielle							Non-residential Non résidentielle		
			D100105	D100106	D100203	D100199		D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525	
1982		19,970	10,994	34,151	103,854	167,788	336,080	154,576	29,840	38,572	26,679	583,773	-22,239	126,858	108,616	1,134	583,089	576,744
1983		22,869	12,426	35,055	103,148	171,481	344,897	155,970	34,921	35,411	25,466	593,121	-10,274	134,353	119,425	-1,280	598,941	592,684
1984		26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,378
1985		31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,050	660,318
1986		33,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987		35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,038	705,701
1988		37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989		36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990		35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	44,281	760,128	-8,637	209,812	209,664	30	765,311	762,381
1991		33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	8,637	217,904	217,904	-766	749,294	747,857
1992		33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	41,417	33,365	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1993		33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994		35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995		35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996		36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997		42,707	25,281	44,939	125,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998		43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999		46,784	30,790	48,267	128,895	290,520	545,162	203,222	44,265	44,904	81,512	918,857	6,540	418,333	375,093	328	968,451	967,648
2000		48,505	33,841	50,440	131,791	301,173	565,487	208,068	45,796	47,762	89,094	955,705	9,963	451,677	405,785	1,443	1,012,335	1,013,066
2001		49,726	36,401	52,360	133,186	308,888	579,999	216,863	47,967	48,126	87,145	979,919	-3,503	434,523	382,378	11	1,027,523	1,026,867
1996 I		36,106	21,655	43,358	121,053	262,953	485,061	195,353	37,187	35,661	52,262	805,586	3,823	311,668	283,293	-135	837,371	836,765
1996 II		35,911	22,247	43,365	121,250	262,720	485,461	195,259	39,165	36,524	50,158	806,387	-3,672	321,704	281,792	-1,873	840,715	839,457
1996 III		36,385	22,629	43,351	120,530	264,090	486,966	192,838	41,600	37,524	53,192	812,544	2,337	330,346	294,395	-174	850,624	847,643
1996 IV		39,488	23,173	43,683	121,425	267,372	495,131	192,542	42,994	39,390	58,246	828,722	7,941	323,431	300,390	-353	859,097	856,762
1997 I		40,355	24,030	44,520	122,051	272,184	503,133	192,495	42,899	41,988	62,040	842,428	3,863	339,657	317,357	-1,144	867,450	867,608
1997 II		41,829	24,877	44,495	123,336	273,241	507,781	191,232	43,472	43,381	65,810	851,530	8,964	342,937	325,548	-437	877,456	877,424
1997 III		42,671	25,899	45,438	123,928	275,996	513,940	191,657	43,743	43,743	70,244	864,533	10,046	352,612	338,689	664	889,168	889,104
1997 IV		45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	343,490	631	896,585	896,800
1998 I		41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,853	-1,230	908,309	908,268
1998 II		41,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
1998 III		44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,662	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924
1998 IV		43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I		45,303	29,928	47,529	127,566	286,156	536,414	200,249	42,786	44,197	77,718	901,239	973	408,439	360,785	564	949,929	949,088
1999 II		45,533	30,470	47,977	128,423	289,615	541,944	202,822	44,216	44,413	81,489	914,667	7,383	407,661	368,788	-1,115	960,424	959,144
1999 III		48,143	31,121	48,780	129,342	291,588	548,864	204,145	44,548	44,964	81,687	924,087	6,341	421,455	376,922	-224	974,217	973,336
1999 IV		48,158	31,642	48,781	130,249	294,720	553,427	205,671	45,509	46,043	85,152	935,436	11,462	455,778	393,875	1,088	989,233	989,024
2000 I		48,153	32,825	49,652	130,690	296,250	557,366	205,603	45,683	47,487	87,430	943,154	11,574	446,526	402,746	1,527	999,345	999,016
2000 II		48,250	33,508	49,890	131,449	299,817	562,681	205,995	44,317	47,836	90,439	950,672	12,481	450,105	407,753	1,807	1,006,599	1,008,044
2000 III		50,292	34,124	51,088	132,025	302,692	569,876	208,767	46,265	47,679	90,306	962,311	11,790	459,080	409,980	2,057	1,019,232	1,021,072
2000 IV		47,325	34,909	51,129	132,999	303,934	572,025	211,906	46,918	48,044	88,202	966,681	4,005	456,277	402,660	381	1,024,162	1,024,162
2001 I		48,834	36,019	51,751	133,309	307,616	577,075	213,144	47,183	48,465	87,433	973,049	497	444,220	390,945	-194	1,025,741	1,023,104
2001 II		49,510	36,039	52,486	133,020	308,777	579,317	216,410	46,726	48,644	87,732	978,585	2,082	436,713	389,969	339	1,026,454	1,027,480
2001 III		48,565	36,127	51,951	133,072	309,646	578,893	218,233	47,669	48,165	91,295	983,644	-3,908	428,896	382,925	831	1,025,210	1,025,164
2001 IV		51,996	37,419	53,253	134,341	309,512	584,710	219,666	50,288	47,230	82,118	984,397	-12,681	428,263	365,639	-932	1,032,685	1,031,720
2002 I		53,007r	38,419r	54,278r	134,207r	309,896r	588,822r	220,600r	54,276r	46,470r	82,509r	993,135r	-7,206r	433,932r	369,491r	-1,431r	1,048,249r	1,046,996r
2002 II		52,221	39,132	54,369	134,739	313,672	593,119	222,023	53,995	46,514	86,456	1,002,304	7,483	435,861	384,147	-1,180	1,059,412	1,059,180

Gross domestic product: Implicit chained prices  
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		GDP PIB At market value Aux prix du marché			
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques								
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total		Residential Résidentielle	Non-residential Non-résidentielle						
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485
1982	74.8	66.4	61.5	56.3	60.8	64.2	59.4	71.2	97.2	64.1	76.9	76.2	65.1	65.9
1983	76.9	69.7	65.7	61.2	65.0	67.5	61.9	70.6	99.5	67.7	78.0	76.5	68.7	69.4
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9	71.8
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8	79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2
1995	98.6	98.1	96.5	96.4	98.2	98.9	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.8	99.2	99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.7
1999	100.1	102.7	103.1	103.6	102.9	102.3	103.7	104.3	98.2	102.5	100.8	103.5	101.3	101.3
2000	99.3	103.3	108.2	105.5	105.1	105.7	106.1	106.6	97.3	104.7	107.2	105.7	105.2	105.1
2001	98.7	104.0	112.2	107.5	107.0	106.5	108.7	108.6	98.1	106.3	108.8	108.9	106.3	106.4
1996 I	99.1	98.0	96.6	97.4	97.5	98.5	97.8	95.7	100.2	97.8	99.7	99.6	97.9	98.0
1996 II	99.5	98.2	98.2	98.0	98.3	98.8	98.5	97.5	100.0	98.5	99.7	99.3	98.6	98.8
1996 III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0	99.4
1996 IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6	99.9
1997 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.0
1997 II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	99.8
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.9
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6
1999 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3
1999 II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4
1999 III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	102.1	103.7	101.9	102.3
1999 IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9
2000 I	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3
2000 II	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9
2000 III	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	105.6
2000 IV	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	106.1
2001 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	107.6
2001 II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	107.2	99.3	106.4	111.1	109.2	107.3	107.7
2001 III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	105.9
2001 IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	104.8
2002 I	98.6r	104.0	112.8	109.0	107.9	108.0r	111.2r	110.3r	100.2r	107.5r	105.1r	109.9r	105.6	105.8r
2002 II	99.0	104.9	114.9	109.4	108.8	108.7	112.6	110.9	99.0	108.2	106.9	108.8	107.4	107.5

Millions of 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing Industries manufacturières	Construction Construction	Transportation, warehousing, broadcasting, and communications Transports, entrepôts, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entre- prises et aux ménages	Business Sector Entreprises	Non-business Sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138	v2036171	v2036167	v2036163									
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	42,068	22,683	65,624	-	146,682	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,735
1989	703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,995	326,603
1990	707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	729,540	48,724	109,283	49,350	49,578	23,047	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,672	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996	804,176	54,766	133,569	42,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,913	356,979
1997	816,906	54,362	142,282	42,995	58,850	26,685	86,004	155,542	178,338	465,726	143,199	266,324	359,601
1998	848,364	55,851	149,625	43,974	60,101	25,995	92,204	160,494	185,725	468,707	144,850	275,445	350,182
1999	889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	475,743	145,743	290,970	373,834
2000	929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,735	197,009	482,563	146,883	305,226	397,715
2001	940,068	57,941	162,633	50,236	72,859	27,567	107,647	176,576	201,218	479,918	145,791	298,377	413,846
1999 J	884,882	55,454	160,844	46,165	64,623	26,812	99,769	165,282	189,611	479,465	145,417	289,275	395,607
1999 J	890,525	56,297	162,452	46,241	65,466	27,489	100,145	165,495	190,015	475,210	145,315	292,479	398,046
1999 A	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	479,652	145,621	293,763	401,510
1999 S	899,852	57,547	164,076	46,578	66,515	27,826	101,314	166,023	191,042	475,873	145,979	296,027	403,825
1999 O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	473,152	146,377	294,333	405,196
1999 N	908,141	58,312	165,060	47,806	67,711	26,864	103,475	167,138	193,075	461,958	146,183	298,042	410,099
1999 D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	466,390	146,190	300,209	412,371
2000 J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	471,435	145,947	303,294	414,088
2000 F	917,039	58,552	165,615	48,051	68,809	28,544	103,855	169,798	194,138	470,920	146,119	300,762	416,277
2000 M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	478,400	146,012	303,870	420,542
2000 A	922,100	59,525	167,287	49,285	69,844	28,845	104,539	169,922	195,401	475,728	146,372	302,882	419,218
2000 M	927,600	59,803	170,112	48,198	70,646	28,454	105,350	169,678	196,047	478,130	146,470	306,567	421,033
2000 J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	478,647	146,667	306,790	422,524
2000 J	933,882	59,679	171,606	48,378	71,563	28,163	106,589	170,385	197,554	478,932	146,950	307,826	426,056
2000 A	936,004	58,546	172,209	48,266	72,066	28,426	106,643	171,150	198,264	478,882	147,182	307,247	428,376
2000 S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	478,268	147,481	305,986	429,763
2000 O	937,343	58,438	171,227	48,994	72,195	28,222	106,084	172,273	199,401	478,737	147,606	306,881	430,462
2000 N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,115	199,492	478,340	147,563	305,750	431,153
2000 D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	479,137	147,807	304,476	432,468
2001 J	941,492	59,274	168,102	49,422	73,335	27,859	107,712	173,611	200,399	479,374	148,118	304,657	436,835
2001 F	937,756	59,483	164,456	49,807	72,787	28,368	106,811	173,777	200,241	479,431	148,325	302,082	435,674
2001 M	938,370	59,198	164,737	49,858	72,771	27,879	106,740	174,419	200,568	479,790	148,580	301,672	436,698
2001 A	938,483	60,559	163,558	50,000	72,554	27,913	106,866	174,813	200,366	479,189	148,294	302,247	437,658
2001 M	941,931	59,127	164,991	49,768	72,852	27,590	107,272	176,028	201,333	479,207	149,724	301,454	440,477
2001 J	940,240	57,610	163,926	49,857	72,743	27,841	107,607	176,174	201,279	479,568	149,684	302,248	441,006
2001 J	939,762	57,547	162,587	50,072	73,014	27,298	107,569	176,700	201,575	479,694	150,068	297,504	442,258
2001 A	941,379	57,538	162,297	50,384	72,935	27,440	108,122	177,265	201,843	479,238	150,141	297,046	443,578
2001 S	933,621	56,647	158,950	50,491	72,668	26,711	105,900	177,599	200,922	478,739	150,822	292,799	440,822
2001 O	939,116	56,418	159,519	50,861	72,704	27,382	107,672	178,516	201,577	478,983	151,133	294,166	444,940
2001 N	943,086	56,236	159,748	50,948	73,124	27,289	109,333	179,664	201,881	479,577	151,129	294,284	448,802
2001 D	944,836	55,607	158,588	51,250	73,323	27,266	110,540	180,346	202,658	479,422	151,414	292,711	452,125
2002 J	951,433	56,161	161,484	51,292	73,333	27,477	112,568	180,894	202,879	479,815	151,618	296,414	455,019
2002 F	956,573	56,466	164,966	51,569	74,366	27,731	112,355	181,247	202,889	480,133	151,440	300,723	455,841
2002 M	957,339	56,933	163,827	52,251	73,962	28,297	112,148	181,480	203,530	480,133	151,266	301,308	456,031
2002 A	964,943	57,898	167,358	51,673	75,333	28,519	113,664	182,012	204,161	481,190	150,753	305,439	459,504
2002 M	966,029	56,758	166,847	52,151	75,230	28,364	113,219	182,166	204,268	481,478	151,382	304,128	461,909
2002 J	967,350	56,271	167,252	52,477	75,500	27,877	114,130	182,326	205,464	481,259	153,091	303,877	463,473



Labour force status of the population  
Répartition de la population active

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted		Données désaisonnalisées								Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes	Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus			Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto- nomes				Men Hommes	Women Femmes			
V2062816	V2062810	V2062811	V2062812	V2062813		V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842		
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,047	11.4	10.2	9.8	14.4
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.6
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,110	6.8	5.6	5.7	12.9
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8
1999 A 21	65.6	15,756	14,564	11,840	2,724	12,106	2,458	6,736	1,128	5,628	1,072	7.6	6.6	6.3	13.5
S 18	65.6	15,780	14,607	11,917	2,690	12,170	2,437	6,752	1,154	5,634	1,068	7.4	6.4	5.8	14.1
O 16	65.6	15,777	14,644	11,958	2,686	12,208	2,437	6,773	1,165	5,647	1,060	7.2	6.1	5.6	13.8
N 13	65.5	15,778	14,683	12,026	2,656	12,230	2,453	6,795	1,170	5,649	1,068	6.9	5.9	5.6	13.0
D 11	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9
2000 J 15	65.7	15,854	14,786	12,114	2,672	12,258	2,528	6,841	1,174	5,691	1,080	6.7	5.7	5.6	12.5
F 19	65.8	15,896	14,817	12,142	2,675	12,293	2,524	6,858	1,166	5,699	1,094	6.8	5.6	5.7	12.8
M 18	65.9	15,935	14,851	12,174	2,677	12,363	2,487	6,874	1,171	5,709	1,096	6.8	5.5	5.7	12.9
A 15	65.8	15,925	14,855	12,140	2,715	12,455	2,400	6,854	1,189	5,727	1,086	6.7	5.6	5.6	12.5
M 20	65.8	15,942	14,879	12,193	2,685	12,443	2,436	6,869	1,169	5,738	1,103	6.7	5.5	5.4	12.5
J 17	65.7	15,952	14,888	12,178	2,710	12,470	2,418	6,858	1,155	5,761	1,115	6.7	5.8	5.4	12.2
J 15	65.8	15,976	14,884	12,191	2,693	12,476	2,408	6,864	1,166	5,740	1,113	6.8	5.6	5.8	12.8
A 19	66.0	16,046	14,914	12,189	2,725	12,526	2,388	6,873	1,164	5,755	1,122	7.1	5.8	6.0	13.1
S 16	66.0	16,069	14,963	12,213	2,750	12,578	2,385	6,880	1,184	5,763	1,137	6.9	5.6	5.9	12.6
O 14	66.0	16,103	14,983	12,263	2,720	12,616	2,366	6,876	1,192	5,784	1,120	7.0	5.6	6.0	12.8
N 11	66.1	16,142	15,032	12,347	2,685	12,678	2,355	6,898	1,195	5,810	1,129	6.9	5.7	5.8	12.5
D 9	66.2	16,173	15,077	12,363	2,714	12,710	2,367	6,915	1,219	5,816	1,127	6.8	5.7	5.7	12.3
2001 J 20	66.1	16,172	15,063	12,335	2,728	12,748	2,315	6,907	1,204	5,818	1,134	6.9	5.9	5.7	12.1
F 17	66.0	16,156	15,035	12,323	2,712	12,721	2,314	6,912	1,195	5,811	1,117	6.9	5.9	5.7	12.9
M 17	66.1	16,207	15,065	12,340	2,724	12,737	2,328	6,916	1,192	5,828	1,129	7.0	6.1	5.7	12.7
A 21	66.1	16,224	15,081	12,353	2,728	12,756	2,326	6,921	1,196	5,834	1,130	7.0	6.0	5.7	12.8
M 10	66.0	16,231	15,093	12,330	2,763	12,786	2,307	6,921	1,192	5,843	1,137	7.0	6.2	5.8	12.2
J 16	65.9	16,224	15,076	12,329	2,747	12,765	2,311	6,932	1,183	5,835	1,126	7.1	6.2	5.9	12.3
J 21	65.9	16,225	15,073	12,322	2,750	12,764	2,309	6,936	1,180	5,821	1,130	7.1	6.0	6.1	13.2
A 18	65.9	16,252	15,066	12,363	2,704	12,763	2,304	6,935	1,178	5,825	1,128	7.3	6.2	6.3	14.2
S 15	65.8	16,257	15,084	12,403	2,681	12,779	2,305	6,936	1,175	5,850	1,122	7.2	6.1	6.0	13.2
O 13	65.9	16,290	15,088	12,374	2,714	12,782	2,307	6,945	1,167	5,845	1,131	7.4	6.4	6.1	13.1
N 10	66.1	16,343	15,104	12,342	2,763	12,795	2,309	6,936	1,166	5,864	1,138	7.6	6.6	6.1	13.9
D 8	66.3	16,409	15,090	12,337	2,753	12,809	2,282	6,924	1,165	5,866	1,135	8.0	7.3	6.4	14.0
2002 J 19	66.4	16,471	15,166	12,367	2,799	12,883	2,283	6,919	1,196	5,912	1,140	7.9	7.3	6.1	13.8
F 16	66.4	16,465	15,172	12,383	2,789	12,882	2,290	6,937	1,196	5,900	1,139	7.9	7.2	6.1	13.7
M 16	66.6	16,533	15,260	12,423	2,838	12,971	2,289	6,981	1,210	5,925	1,144	7.7	6.8	6.2	13.7
A 20	66.6	16,559	15,297	12,464	2,833	12,978	2,318	7,015	1,207	5,926	1,149	7.6	6.7	6.3	13.3
M 18	66.7	16,611	15,327	12,476	2,851	13,000	2,327	7,040	1,201	5,944	1,142	7.7	6.7	6.2	13.4
J 15	66.8	16,646	15,394	12,537	2,857	13,049	2,344	7,065	1,200	5,974	1,154	7.5	6.4	6.2	13.5
J 20	66.8	16,686	15,417	12,572	2,844	13,059	2,358	7,074	1,208	5,980	1,162	7.6	6.7	6.2	13.4
A 17	67.0	16,738	15,476	12,597	2,879	13,121	2,355	7,093	1,210	6,001	1,172	7.5	6.4	6.2	13.8

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705	
1987		1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988		1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989		1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990		1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991		1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992		1,076	915	15.0	3,483	3,043	12.7	5,542	4,949	10.7	2,438	2,235	9.1	1,804	1,620	10.2
1993		1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994		1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995		1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996		1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997		1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998		1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999		1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000		1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001		1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 A 21		1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3
S 18		1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
O 16		1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
N 13		1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11		1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15		1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19		1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18		1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
A 15		1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0
M 20		1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17		1,144	1,020	10.8	3,762	3,446	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
M 15		1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
A 19		1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16		1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.7
O 14		1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6
N 11		1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
D 9		1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20		1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
F 17		1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,788	2,656	4.7	2,101	1,950	7.2
M 17		1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
A 21		1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
M 19		1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16		1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21		1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18		1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15		1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13		1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10		1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8		1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19		1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16		1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8
M 16		1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0
A 20		1,194	1,060	11.2	3,921	3,584	8.6	6,464	6,013	7.0	2,842	2,687	5.5	2,139	1,953	8.7
M 18		1,195	1,058	11.5	3,933	3,607	8.3	6,478	6,025	7.0	2,861	2,696	5.8	2,145	1,942	9.5
J 15		1,189	1,059	10.9	3,936	3,615	8.2	6,495	6,037	7.1	2,869	2,715	5.4	2,158	1,969	8.7
J 20		1,185	1,050	11.4	3,941	3,600	8.7	6,511	6,043	7.2	2,886	2,739	5.1	2,162	1,985	8.2
A 17		1,194	1,057	11.5	3,929	3,594	8.5	6,559	6,087	7.2	2,886	2,737	5.2	2,171	2,001	7.8



# Residential construction Construction résidentielle

Thousands of units    En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels									Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains								Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique		
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	154.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
1999 J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0
A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3
S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
2000 J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3	8.2
F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5	8.4
M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6	8.3
A	152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5	8.1
M	141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7	8.0
J	134.2	72.0	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3	7.9
J	171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8	8.4
A	147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8	8.3
S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9	8.0
O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9	7.7
N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	16.1	6.1	7.0
D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3	7.3
2001 J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2	7.2
F	156.2	81.2	53.7	134.9	6.9	24.8	63.9	21.6	13.8	6.4	7.0
M	155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.4	6.6
A	160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2	6.9
M	155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1	6.7
J	178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	17.7	5.9	6.4
J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.6	6.1
A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4	5.5
S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4	5.3
O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2	5.2
N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4	5.1
D	174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3	5.2
2002 J	214.6	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2	5.3
F	189.6	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2	5.3
M	208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.2	5.5
A	184.7	98.4	61.9	160.3	8.1	31.3	72.1	34.7	14.1	5.0	5.2
M	202.5	107.4	70.7	178.1	9.1	30.8	81.9	36.4	19.9	5.0	5.3
J	200.8	102.5	73.9	176.4	8.3	32.1	76.9	37.6	21.5	5.0	5.3
J	201.1	98.6	77.3	175.9	6.7	34.4	86.9	27.4	20.5	4.4	5.0

1992 = 100, seasonally adjusted    1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens	Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630	
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	
1995	104.2	105.3	106.6	106.3	104.5	103.2	103.4	105.8	102.4	98.8	102.7	109.5	
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.6	
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5	
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8	
1999 J	110.3	111.3	113.6	113.3	110.5	109.9	110.3	111.8	107.8	105.2	107.6	112.6	
A	110.7	111.7	113.7	113.4	110.5	113.8	110.4	111.9	108.4	106.1	108.0	112.6	
S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7	
O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0	
N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6	
D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2	
2000 J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1	
F	112.1	113.0	114.3	113.9	110.6	122.1	111.1	112.5	109.8	109.0	107.1	112.2	
M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2	
A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5	
M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4	
J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	110.7	110.8	107.6	111.5	
J	113.5	114.4	114.9	114.5	112.6	129.5	112.0	113.4	111.3	111.8	107.8	111.0	
A	113.5	114.4	115.1	114.7	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9	
S	113.9	114.8	115.2	114.8	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7	
O	114.2	115.1	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7	
N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9	
D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8	
2001 J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9	
F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5	
M	115.5	116.5	116.6	116.2	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4	
A	116.2	117.0	117.0	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2	
M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2	
J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1	
J	116.5	117.3	117.7	117.3	117.7	133.1	114.4	115.7	114.3	116.6	108.8	111.0	
A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0	
S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1	
O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8	
N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7	
D	116.1	116.8	118.1	117.7	118.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0	
2002 J	116.7	117.4	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1	
F	117.1	117.8	118.8	118.4	120.5	122.4	115.3	116.4	114.0	116.8	107.9	109.8	
M	117.4	118.0	119.1	118.7	120.1	127.2	115.5	116.5	114.9	118.0	108.3	109.9	
A	118.0	118.5	119.5	119.1	120.4	129.4	116.1	117.0	115.6	118.7	108.9	110.8	
M	117.8	118.3	119.7	119.3	119.8	128.4	116.2	117.0	114.9	117.7	108.2	110.7	
J	118.0	118.3	119.8	119.4	119.9	127.0	116.7	117.4	114.8	117.6	108.3	110.7	
J	118.7	118.8	120.1	119.7	120.0	129.0	117.3	117.7	116.1	119.4	109.1	111.1	

Goods excluding food and energy Biens hors alimentation et énergie	Services Services	Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées				Year and month Année ou mois
		Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	
B820672	B820678	B820689	B820679			
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
107.7	119.3	109.2	129.1	0.1	-	2001
106.3	113.8	104.3	122.9	-	-0.1	1999 J
106.5	114.0	104.4	123.2	-	-0.1	A
106.6	114.5	105.0	123.6	-	-0.1	S
106.6	114.5	104.6	124.0	-	-0.1	O
106.3	114.7	104.8	124.2	-	-	N
106.3	114.8	104.9	124.5	-	-	D
106.2	114.8	105.1	124.1	-	-	2000 J
106.3	115.2	105.3	124.7	-	-	F
106.5	115.4	105.7	124.8	-	-	M
106.0	115.8	106.0	125.2	-	-	A
106.2	116.0	106.2	125.5	-	-	M
106.4	116.3	106.4	125.8	-	-	J
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	A
106.5	117.0	107.1	126.5	-	-	S
106.6	117.3	107.4	126.8	-	-	O
106.9	117.5	107.5	127.2	-	-	N
107.3	117.8	108.0	127.2	-	-	D
106.8	118.1	108.1	127.6	-	-	2001 J
106.8	118.5	108.4	128.1	-	-	F
107.1	118.5	108.5	128.1	-	-	M
107.6	118.7	108.6	128.4	0.1	-	A
107.7	118.9	108.9	128.6	0.1	-	M
107.8	119.3	109.2	129.0	0.1	-	J
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	A
108.2	119.9	109.7	129.8	0.1	-	S
108.2	120.1	109.9	129.9	0.1	-	O
108.1	120.1	109.9	130.0	0.2	-	N
108.3	120.4	110.0	130.4	0.2	-	D
107.8	120.8	110.1	131.1	0.2	-	2002 J
108.3	121.1	110.2	131.5	0.3	-	F
108.9	121.5	110.3	132.4	0.3	-	M
109.5	121.8	110.5	132.7	0.3	-	A
109.5	122.4	110.9	133.7	0.3	-	M
110.5	122.5	111.2	133.6	0.4	-	J
111.4	122.8	111.3	134.0	0.6	-	J

	Not seasonally adjusted    Données non désaisonnalisées											
Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles							
						Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	123.7	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.7R	R	1.7	1.8	632.16	18.52	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	2.0	638.86	18.71	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.54	19.03	105.8
2001	106.9	101.9	116.1	97.4	103.7	3.2	3.3R	3.0		665.10	19.24	107.6
2000 A	111.6	105.4	123.2	91.1	111.2					656.06	18.96	106.1
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59	18.94	105.5
O	116.7	104.4	139.6	90.3	110.2					656.41	18.99	105.8
N	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4		659.16	19.13	106.1
2001 J	128.6	103.6	175.3	95.0	107.0					660.17	19.20	106.4
F	118.1	103.2	145.9	96.1	106.0					661.35	19.21	106.6
M	112.2	103.6	128.2	99.4	105.4	3.8	4.1R	2.5R		661.79	19.13	106.5
A	114.2	105.5	130.5	101.7	107.1					660.34	19.16	106.9
M	118.7	112.8	129.6	103.5	116.7					660.18	19.06	106.4
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33	19.15	107.1
J	104.4	103.4	106.1	103.2	103.5					666.91	19.27	107.9
S	105.2	103.8	107.8	99.7	105.4					668.69	19.32	108.6
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06	19.30	108.3
O	90.1	93.0	84.7	91.7	93.5					668.77	19.31	108.6
N	90.3	92.6	85.9	90.4	93.5					669.31	19.36	108.7
D	88.7	91.8	83.0	89.9	92.6	3.1R	3.1	2.5R		671.29	19.43	109.0
2002 J	90.6	94.1	83.9	92.1	95.0					672.19	19.41	109.1
F	91.7	96.8	82.3	95.9	97.2					673.71	19.48	109.2
M	97.8	98.9	95.6	93.7	101.0	3.0	3.1	2.2		673.61	19.47	109.6
A	100.2	96.5	107.1	90.4	99.0					674.42	19.52	110.1
M	100.9R	96.5	109.2R	92.3	98.2					674.74R	19.45R	110.0R
J	98.7R	95.8R	104.1R	92.7R	97.0	2.7	2.7	2.6		677.61	19.56	110.2
J	101.1	97.6R	107.7R	98.3R	97.3							
A	100.5	95.9	109.1	100.9	93.9							
2002 M 29	99.9R	96.0	107.2R	93.5	97.0							
J 5	99.0	96.7R	103.4R	93.1R	98.2							
12	97.3R	95.0R	101.5R	90.8R	96.7							
19	98.2	94.9R	104.5R	91.5R	96.3							
26	99.3R	95.9R	105.6R	94.4R	96.5							
J 3	101.3	98.0R	107.5R	97.0R	98.3							
10	101.3	98.6R	106.4R	97.9R	98.9							
17	102.5R	99.0R	109.0R	98.4R	99.2							
24	101.1	97.4R	107.9R	98.9R	96.9							
31	99.3R	94.9R	107.4R	98.5R	93.5							
A 7	99.0	95.8	104.9	98.6	94.7							
14	100.1	96.6	106.7	101.1	94.8							
21	101.8	96.0	112.6	101.7	93.7							
28	101.0	95.5	111.4	101.5	93.0							
S 4	100.5	95.3	110.3	102.6	92.4							



Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar \$-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar \$-U.				Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois				Spot rates Cours du comptant							Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average Moyenne à midi	Closing Clôture	Average Moyenne à midi	Closing Clôture	Average Moyenne à midi	EMU Euro*	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais				
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407				
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03		
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44		
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13		
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00		
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05		
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27		
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82		
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21		
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.95002	88.07		
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70		
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14		
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85		
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23		
2000																		
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211	83.16		
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87		
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34		
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19		
2001																		
J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15		
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26		
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62		
A	1.5825	1.5345	1.5666	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85		
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73		
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6642	0.8539	0.012462	1.90594	81.82		
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51		
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2323	0.2119	0.7107	0.9175	0.012706	1.96464	80.60		
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01		
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98		
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08		
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95		
2002																		
J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05		
F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38		
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69		
A	1.6725	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.89		
M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6453	1.4208	2.2623			0.9572	0.012268	1.97864	80.15		
J	1.5523	1.5028	1.5162	1.5317	0.39	0.37	0.6595	0.6529	1.4646	2.2729			0.9951	0.012428	1.99218	80.73		
J	1.5965	1.5111	1.5829	1.5459	0.43	0.41	0.6318	0.6469	1.5352	2.4063			1.0504	0.013114	2.05712	79.53		
A	1.6010	1.5491	1.5588	1.5679	0.48	0.46	0.6415	0.6378	1.5331	2.4078			1.0469	0.013179	2.07084	78.54		
2002																		
J	1.5335	1.5028	1.5317	1.5212	0.39	0.39	0.6529	0.6574	1.4982	2.3232			1.0209	0.012698	2.01188	80.95		
10	1.5340	1.5111	1.5196	1.5222	0.42	0.41	0.6581	0.6569	1.4981	2.3368			1.0201	0.012798	2.01450	80.86		
17	1.5423	1.5195	1.5400	1.5325	0.42	0.41	0.6494	0.6525	1.5350	2.3936			1.0459	0.013182	2.04717	80.10		
24	1.5965	1.5330	1.5645	1.5586	0.42	0.41	0.6392	0.6416	1.5646	2.4522			1.0743	0.013373	2.08548	78.75		
31	1.5892	1.5645	1.5829	1.5777	0.43	0.43	0.6318	0.6358	1.5570	2.4715			1.0715	0.013257	2.09787	77.97		
A																		
7	1.6010	1.5750	1.5771	1.5873	0.44	0.44	0.6341	0.6300	1.5519	2.4616			1.0674	0.013237	2.09442	77.60		
14	1.5842	1.5605	1.5635	1.5717	0.45	0.44	0.6396	0.6363	1.5339	2.4075			1.0493	0.013194	2.07383	78.37		
21	1.5745	1.5550	1.5576	1.5639	0.47	0.46	0.6420	0.6394	1.5328	2.3953			1.0449	0.013238	2.06793	78.70		
28	1.5623	1.5491	1.5595	1.5562	0.49	0.49	0.6412	0.6426	1.5186	2.3754			1.0325	0.013067	2.05261	79.15		
S																		
4	1.5700	1.5505	1.5672	1.5598	0.44	0.47	0.6381	0.6411	1.5411	2.4268			1.0501	0.013212	2.07353	78.84		

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

\*\* As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999.

\*\* Depuis le 1<sup>er</sup> janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.



# Canada's official international reserves

## Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

Canada's position in the International Monetary Fund  
Position du Canada au Fonds monétaire international

in the Special Drawing Account  
au Compte de tirage spécial

in the General Account  
au Compte général

Cumulative  
allocation  
of SDRs  
Allocations  
de DTS  
(chiffres  
cumulatifs)

Transactions  
in SDRs  
Opérations  
sur DTS

Total  
holdings  
of SDRs  
Avoirs  
en DTS

Canada's  
quota  
Quote-  
part au  
Canada

IMF  
holdings  
of Canadian  
dollars  
Avoirs du  
FMI en  
dollars  
canadiens

Notes held  
on outstanding  
loans to the  
IMF  
Encours des  
billets  
représentatifs  
de créances  
sur le FMI

Reserve  
position in  
the IMF  
Position  
de réserve  
au FMI

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							
	U.S. dollars Dollars É.-U.	Other Autres monnaies					in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général		Notes held on outstanding loans to the IMF Encours des prêts en représentatifs sur le FMI	Reserve position in the IMF Position de réserve au FMI	
							Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote- part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens			
	B3801	B3802	B3803	B3804	B3805	B3800								
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	79.8	823.1	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.5	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
1999 A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
A	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
S	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
J	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,153.2		2,144.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,883.7		2,485.5
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles					Investment income		Revenus de placements					
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments	Païements	Balance Solde	Receipts	Recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total	Balance Solde
				Receipts	Recettes				Payments	Païements								
				Receipts	Recettes				Payments	Païements								
				Receipts	Recettes				Payments	Païements								
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841						
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220			
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800			
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514			
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,307	-5,025	249	13,846	14,084	11,132	19,033	30,166	-16,072			
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502			
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464			
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731			
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502			
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260			
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625			
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941			
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133			
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832			
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889			
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191			
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395			
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882			
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	31,845	31,965	62,621	-29,627			
1999	367,171	326,961	40,210	53,039	15,141	60,191	17,049	-7,152	2,007	30,906	32,913	30,409	34,575	64,983	-32,070			
2000	425,587	363,432	62,155	57,144	16,098	64,565	18,313	-7,421	2,765	37,050	39,815	29,051	39,919	68,241	-28,427			
2001	414,638	350,623	64,016	56,612	16,682	64,994	17,998	-8,382	2,358	32,633	34,990	28,568	33,956	62,524	-27,534			
1996 IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088			
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028			
1997 II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204			
1997 III	329,012	283,560	45,452	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	30,484	61,965	-35,084			
1997 IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208			
1998 I	315,548	295,136	20,412	48,488	13,080	55,264	15,996	-6,776	1,676	31,620	33,296	29,796	31,436	61,232	-27,936			
1998 II	318,528	298,140	20,388	49,968	13,976	56,700	16,588	-6,732	1,784	32,544	34,360	30,300	30,484	60,784	-28,240			
1998 III	329,012	301,760	27,252	50,816	14,252	56,396	15,332	-5,776	1,796	27,784	29,580	31,444	30,184	61,628	-32,048			
1998 IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284			
1999 I	352,416	317,816	34,600	51,700	14,972	57,928	16,400	-6,224	1,944	28,676	30,620	30,508	29,692	60,200	-29,580			
1999 II	353,460	317,328	36,132	51,636	14,972	58,920	16,572	-7,284	1,912	30,636	32,548	30,036	30,556	60,592	-28,040			
1999 III	375,560	328,812	46,748	53,468	15,332	61,020	17,252	-7,552	1,976	30,896	32,872	30,576	32,468	63,044	-30,168			
1999 IV	387,248	343,892	43,356	55,348	15,692	62,896	17,968	-7,544	2,196	33,416	35,612	30,516	45,584	76,100	-40,488			
2000 I	406,780	352,284	54,492	56,508	16,160	62,552	17,832	-6,044	2,604	35,000	37,604	29,236	37,024	66,260	-28,656			
2000 II	421,640	363,052	58,588	56,700	15,712	64,684	18,444	-7,984	2,804	37,040	39,844	29,424	38,804	68,228	-28,384			
2000 III	430,720	367,364	63,356	57,380	16,012	65,200	18,276	-7,820	2,896	38,512	41,408	28,760	40,676	69,436	-28,024			
2000 IV	443,216	371,024	72,188	57,984	16,508	65,820	18,696	-7,836	2,756	37,648	40,404	28,784	40,260	69,044	-28,640			
2001 I	443,840	357,988	85,848	58,024	17,408	67,516	19,248	-9,492	2,432	37,252	39,684	28,128	37,652	65,780	-26,096			
2001 II	426,188	358,948	67,244	57,184	16,856	66,044	18,388	-8,860	2,372	35,968	38,340	28,376	37,152	65,528	-27,188			
2001 III	401,668	350,520	51,148	55,724	16,332	64,120	17,864	-8,392	2,348	31,020	33,368	28,612	32,072	60,684	-27,316			
2001 IV	386,856	335,036	51,820	55,512	16,136	62,296	16,496	-6,784	2,280	26,292	28,572	29,156	28,948	58,104	-29,532			
2002 I	398,048	342,376	55,672	56,532	16,512	62,920	17,264	-6,388	2,196	24,412	26,608	28,536	27,876	56,412	-29,804			
2002 II	407,296	352,464	54,832	57,336	15,900	64,852	17,572	-7,516	2,304	27,324	29,628	28,796	29,728	58,524	-28,892			

Non-merchandise transactions					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre			
Balance des invisibles										
Transfers	Transferts									
Receipts	Recettes	Payments	Paiements	Balance Solde						
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé							
Total		Total								
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832				
1.665	546	1.695	696	-30	-21.528	-14.994	1981			
1.804	608	1.958	754	-154	-16.355	2.302	1982			
1.679	627	2.094	807	-415	-20.605	-1.132	1983			
1.679	661	2.524	887	-845	-21.942	-1.673	1984			
1.685	731	2.641	959	-955	-24.034	-7.828	1985			
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986			
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987			
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988			
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989			
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990			
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991			
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992			
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993			
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994			
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995			
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996			
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997			
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998			
5.644	2.258	4.636	2.317	1.008	-38.214	1.996	1999			
6.097	2.350	4.624	2.413	1.473	-34.374	27.781	2000			
7.024	2.494	5.074	2.663	1.949	-33.967	30.049	2001			
5.608	2.028	4.276	1.944	1.332	-35.120	1.260	1996 IV			
5.328	2.124	4.268	2.012	1.060	-37.060	-1.652	1997 I			
4.960	2.012	4.476	2.160	484	-32.948	-8.188	II			
4.784	2.120	4.232	2.056	552	-43.632	-22.000	III			
5.048	2.032	4.356	2.208	692	-34.556	-13.748	IV			
5.060	2.280	4.384	2.100	676	-34.036	-13.624	1998 I			
4.548	2.136	4.144	2.096	404	-34.568	-14.180	II			
4.780	2.316	4.156	2.104	624	-37.000	-9.748	III			
5.828	2.216	4.228	2.136	1.600	-34.896	-7.900	IV			
5.760	2.360	4.640	2.256	1.120	-34.688	-88	1999 I			
5.296	2.160	4.508	2.288	784	-34.540	1.592	II			
5.944	2.304	4.672	2.336	1.272	-36.452	10.296	III			
5.380	2.208	4.724	2.388	856	-47.172	-3.816	IV			
6.024	2.452	4.532	2.332	1.488	-33.208	21.284	2000 I			
6.152	2.256	4.320	2.456	1.832	-34.536	24.052	II			
6.268	2.380	4.880	2.400	1.392	-34.456	28.900	III			
5.944	2.312	4.764	2.468	1.180	-35.296	36.892	IV			
6.816	2.552	4.876	2.460	1.940	-33.648	52.200	2001 I			
6.620	2.336	5.100	2.688	1.524	-34.524	32.720	II			
7.232	2.624	5.104	2.732	2.128	-33.580	17.568	III			
7.428	2.464	5.224	2.772	2.204	-34.108	17.712	IV			
6.912r	2.804r	5.232r	2.656r	1.680r	-34.512r	21.160r	2002 I			
6.044	2.476	4.856	2.840	1.188	-35.220	19.612	II			

# Canadian balance of international payments: Capital account

## Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account							Canadian liabilities to non-residents, net flows										Total capital and financial accounts	Memo: Statistical discrepancy Écart statistique			
		Compte financier							Engagements des Canadiens envers les non-résidents (flux nets)														
		Canadian assets net flow Avoirs des Canadiens (flux net)							Direct investment in Canada Investissements directs au Canada		Canadian stocks Actions de sociétés canadiennes		Canadian bonds Obligations canadiennes		Money market investments Placements sur le marché monétaire		Loans and deposits Emprunts et dépôts				Other liabilities Autres engagements		Total
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total							
	D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071					
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429				
1982		1,559	-2,963	-543	-5,409	-565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274				
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373				
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294				
1985		1,455	-5,141	-1,920	-5,138	97	-539	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831				
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902				
1987		3,717	-9,441	-2,940	-17,177	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063				
1988		4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	1,393	1,398	30,599	17,817	-511				
1989		5,481	-8,225	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806				
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032				
1991		6,410	-6,685	-11,665	-5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162				
1992		8,574	-4,339	-11,749	-7,527	7,530	-4,800	-14,411	5,708	1,036	8,984	33,626	-32,845	4,898	-3,245	564	27,727	21,890	3,470				
1993		10,704	-7,354	-17,881	-9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374				
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32				
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805				
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633				
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367				
1998		4,934	-50,957	-22,497	-6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	1,130	6,556	1,593	66,757	4,530	6,833				
1999		5,049	-23,182	-23,067	-13,274	-8,818	1,083	-40,710	36,306	14,063	7,602	33,757	-39,049	-13,118	-17,525	433	22,468	-13,192	11,196				
2000		5,678	-54,924	-37,718	-9,238	-3,353	-5,152	-110,385	42,527	4,608	9,042	76,826	-52,260	-7,349	15,739	-5,345	83,789	-20,918	-9,130				
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696				
1997 I		1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633				
1997 II		2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140				
1997 III		1,996	-6,772	-3,179	-3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767				
1997 IV		1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373				
1998 I		1,216	-9,822	-6,467	1,837	-6,422	6,891	-13,983	9,069	3,043	648	12,840	-8,635	-148	7,581	517	24,914	12,147	-5,974				
1998 II		1,364	-8,486	-3,362	474	3,518	-1,133	-8,989	5,454	3,596	-3,590	13,762	-8,401	-3,845	-6,033	453	1,395	-6,230	10,030				
1998 III		1,409	-17,739	-3,915	5,482	1,228	763	-14,181	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492				
1998 IV		944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	1,112	15,972	-10,328	-1,432	7,386	453	27,552	-1,512	3,269				
1999 I		1,138	-4,735	-3,509	23,133	-2,986	1,453	13,356	5,041	-784	635	9,948	-10,706	-1,474	-9,658	1,345	-8,352	6,141	-3,684				
1999 II		1,337	-7,040	-1,879	3,770	-1,420	195	-6,374	8,842	7,277	2,535	8,513	-5,347	-3,986	-17,294	300	840	-4,197	3,857				
1999 III		1,427	-5,854	-7,544	-13,002	-131	749	-25,782	12,622	4,649	2,106	9,020	-14,780	-3,842	4,445	384	14,605	-9,750	4,581				
1999 IV		1,148	-5,554	-10,135	-628	-4,281	-1,312	-21,910	9,801	2,921	2,326	6,277	-8,217	-1,117	4,982	-1,597	15,375	-5,387	6,442				
2000 I		1,211	-14,500	-12,951	7,594	-4,010	-1,493	-25,360	10,696	22,535	-2,296	6,573	-12,859	3,118	-2,839	1,167	26,095	1,946	-4,116				
2000 II		1,424	-26,653	-17,091	-12,681	1,189	1,804	-53,432	29,599	10,956	3,112	5,261	-14,117	-1,738	5,252	-1,235	37,450	-14,559	8,932				
2000 III		1,491	-3,223	-14,335	-1,721	-1,346	81	-20,544	10,934	9,492	-1,129	6,461	-9,152	-2,756	-2,164	525	12,211	-6,841	-3,412				
2000 IV		1,144	-26,170	-17,897	5,661	-1,312	-3,376	-43,094	47,351	-8,010	4,164	1,470	-10,143	3,083	1,463	509	39,886	-2,064	-7,667				
2001 I		1,436	-13,413	-14,937	3,735	-2,490	260	-26,845	8,289	6,406	3,181	15,081	-11,419	-4,896	6,679	-1,939	21,383	-4,026	-6,778				
2001 II		1,577	-21,182	-12,263	4,284	135	-1,672	-30,698	15,201	852	2,864	21,440	-16,952	-322	-5,214	-1,055	16,813	-12,308	4,529				
2001 III		1,648	-12,675	-5,474	3,365	130	-830	-15,484	7,265	-3,540	1,412	11,498	-11,990	-3,957	14,860	-583	14,966	1,130	-8,446				
2001 IV		1,017	-7,654	-5,043	-20,622	-1,128	-2,912	-37,359	11,772	890	1,584	28,808	-11,899	1,826	-586	-1,768	30,627	-5,715	1,565				
2002 I		1,511R	-6,578R	-11,382R	-4,077R	-696	-1,804R	-24,537R	17,212R	-4,052R	978	8,878R	-5,033	1,305	8,198R	-1,376R	26,110R	3,084R	-6,684R				
2002 II		1,674	-8,273	-6,337	-3,995	-1,450	283	-11,782	7,853	4,225	1,463	15,790	-15,329	344	-1,289	-1,536	11,521	1,413	-5,756				

# Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. Etats- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. Etats- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. Etats- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	19,185	13,919	20,213	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,284
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	-2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	12,746	28,773	327,162	232,244	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,075	19,912	9,855	28,329	367,171	249,421	28,451	10,592	38,497	326,961	59,454	-19,444	40,210
2000	359,672	22,885	10,701	32,329	425,587	267,754	33,463	11,729	50,486	363,342	91,918	-29,763	62,155
2001	350,908	22,300	9,482	31,948	414,638	255,028	35,089	10,585	49,921	350,623	95,880	-31,865	64,015
1998 II	260,589	18,799	9,296	29,844	318,527	228,090	26,176	9,692	34,180	298,139	32,499	-12,109	20,388
1998 III	272,915	19,362	9,892	26,845	329,014	231,433	25,062	9,946	35,318	301,760	41,482	-14,227	27,254
1998 IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
1999 I	295,544	18,924	9,871	28,074	352,413	245,136	26,572	10,076	36,030	317,816	50,408	-15,809	34,597
1999 II	297,870	19,014	10,054	26,523	353,460	242,840	27,527	10,402	36,558	317,328	55,030	-18,896	36,132
1999 III	318,008	20,256	9,481	27,814	375,558	251,130	28,975	10,518	38,188	328,811	66,878	-20,130	46,747
1999 IV	324,879	21,455	10,015	30,904	387,252	258,576	30,730	11,373	43,212	345,891	66,303	-22,941	43,361
2000 I	341,383	22,069	10,356	32,978	406,786	263,723	32,058	11,344	45,163	352,284	77,660	-23,159	54,502
2000 II	355,938	22,595	11,054	32,059	421,646	266,222	33,047	12,157	51,628	363,053	89,716	-31,124	58,593
2000 III	363,772	24,177	10,309	32,461	430,718	269,653	33,530	11,802	52,380	367,364	94,119	-30,765	63,354
2000 IV	377,594	22,700	11,086	31,820	443,200	271,417	35,218	10,619	52,779	371,026	106,177	-34,003	72,174
2001 I	376,499	24,265	10,744	32,320	443,828	260,422	36,122	10,412	51,028	357,990	116,077	-30,240	85,838
2001 II	360,892	22,800	9,562	32,934	426,187	263,330	34,540	10,046	51,032	358,946	97,562	-30,322	67,241
2001 III	340,938	21,314	8,316	30,608	401,674	253,422	34,803	11,064	51,230	350,520	87,516	-36,359	51,154
2001 IV	325,304	20,822	8,805	31,932	386,864	242,940	34,890	10,813	46,392	335,035	82,364	-30,536	51,829
2002 I	336,667r	22,346r	8,878r	30,157r	398,047r	248,596r	32,642r	10,898r	50,238r	342,375r	88,071r	-32,397r	55,672r
2002 II	345,715	21,191	9,365	31,024	407,295	252,566	37,104	12,086	50,707	352,464	93,149	-38,317	54,831
2001 M	367,585	25,847	10,429	35,458	439,319	262,712	34,513	9,648	51,743	358,618	104,873	-24,170	80,701
2001 A	370,506	24,048	9,707	33,599	427,862	264,439	35,993	11,346	49,739	361,517	106,067	-29,724	76,345
2001 M	358,264	23,796	9,757	33,028	424,844	261,294	35,741	9,008	51,612	357,654	96,970	-29,780	67,190
2001 J	353,906	20,536	9,220	32,174	415,856	264,254	31,885	9,784	51,745	357,670	89,652	-31,464	58,186
2001 J	346,098	21,967	9,462	30,876	408,403	261,091	33,131	11,294	50,774	356,291	85,007	-32,894	52,112
2001 S	343,186	20,058	8,261	30,316	403,716	254,831	34,412	12,233	53,620	355,097	88,335	-39,734	48,619
2001 S	333,528	21,916	8,724	28,735	392,903	244,344	36,868	9,664	49,297	340,171	89,184	-36,454	52,732
2001 O	323,701	20,418	8,590	31,374	384,084	243,960	35,270	10,412	48,619	338,263	79,741	-33,919	45,821
2001 N	326,899	23,552	9,558	32,053	392,062	244,883	34,246	11,266	45,768	336,162	82,015	-26,117	55,900
2001 D	325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	83,337	-31,574	53,765
2002 J	334,936r	21,452r	8,816r	29,099r	393,904r	245,624r	31,205r	9,384r	47,936r	334,152r	89,312r	-29,558r	59,752r
2002 F	339,209r	26,832r	8,843r	30,868r	405,751r	250,061r	35,012r	11,468r	52,442r	348,948r	98,148r	-32,379r	56,767r
2002 M	335,855r	18,751r	9,374r	30,540r	394,486r	250,103r	31,710r	11,843r	50,334r	343,988r	85,752r	-35,258r	50,498r
2002 A	350,490r	21,412r	9,312r	31,262r	412,476r	249,976r	36,118r	12,414r	50,038r	348,562r	100,514r	-36,599r	63,914r
2002 M	346,361r	19,608r	9,628r	30,089r	405,676r	253,369r	34,740r	12,176r	50,492r	350,736r	92,902r	-38,940r	54,960r
2002 J	340,295	22,561	9,155	31,722	403,733	254,353	40,454	11,668	51,620	358,096	85,942	-40,304	45,637



# Commodity classification of merchandise exports: Price and volume (national accounts basis) Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

		Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels															
Year and quarter Année ou trimestre		Commodities		Produits de base															
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*							
																			D100460
Price 1997 = 100	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3								
Prix 1997 = 100	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	83.4	87.3	83.9								
	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8								
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4								
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9								
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2								
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0								
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4								
	1999	96.9	102.0	105.3	95.2	105.2	98.9	102.8	100.1	102.9	100.3								
	2000	98.3	166.5	105.9	102.1	106.0	98.2	104.0	107.3	110.0	107.1								
	2001	103.9	169.5	107.8	100.5	109.8	98.9	105.8	109.0	111.1	108.8								
	1999 II	96.8	96.1	104.4	93.4	104.6	98.5	102.5	99.0	101.4	99.2								
	1999 III	97.1	115.9	107.4	96.3	104.8	98.7	103.0	101.3	103.7	101.8								
	1999 IV	95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5								
	2000 I	97.1	135.6	106.1	106.6	104.0	97.8	103.4	103.6	108.1	103.7								
	2000 II	99.3	156.4	107.0	102.5	106.1	97.9	104.0	106.3	108.8	106.5								
	2000 III	97.5	179.4	104.1	102.8	105.6	98.1	104.0	107.9	110.1	107.9								
	2000 IV	99.4	194.6	106.4	102.5	108.2	99.0	104.5	111.5	112.4	110.4								
	2001 I	102.0	226.7	107.4	102.6	108.9	99.3	105.2	115.9	112.4	113.8								
	2001 II	105.0	189.2	110.3	103.2	110.0	99.2	105.8	111.2	111.7	111.3								
	2001 III	104.9	147.9	109.0	99.5	110.0	98.3	105.8	105.8	109.9	106.8								
	2001 IV	103.6	114.4	104.6	96.9	110.3	98.7	106.2	103.1	109.3	103.1								
	2002 I	103.1a	122.6a	104.8a	97.9a	111.9a	99.5a	106.5a	103.5	109.4a	104.6								
	2002 II	101.4	151.6	103.1	98.8	110.7	99.1	105.9	105.7	110.2	106.6								
		D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344								
Volume (millions of chained 1997 dollars)	1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680								
Volumes (en millions de dollars enchaînés de 1997)	1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826								
	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591								
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054								
	1995	21,299	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725								
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546								
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379								
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225								
	1999	26,404	29,096	37,756	62,417	92,493	88,930	13,314	7,341	6,178	365,878								
	2000	27,971	31,886	39,825	63,849	92,618	109,754	14,328	7,431	6,115	397,219								
	2001	29,733	32,004	36,452	66,468	84,580	100,849	15,104	7,452	5,599	381,020								
	1999 II	25,553	29,472	37,034	61,399	89,428	85,016	13,228	7,316	6,196	356,477								
	1999 III	26,520	29,019	38,384	62,315	92,564	90,640	13,268	7,240	6,164	368,986								
	1999 IV	27,784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475								
	2000 I	27,227	31,995	40,158	64,335	98,467	101,345	13,564	7,040	6,232	392,421								
	2000 II	27,648	31,345	40,036	65,226	91,461	111,483	14,156	7,436	6,104	395,926								
	2000 III	28,990	31,059	40,145	66,723	91,511	111,390	14,520	7,904	6,168	399,104								
	2000 IV	28,020	33,146	38,961	67,113	89,032	114,798	15,072	7,344	5,956	401,425								
	2001 I	29,051	34,255	37,751	65,515	82,861	108,333	15,320	7,312	5,688	390,042								
	2001 II	29,589	31,753	36,863	65,110	87,399	101,058	15,040	7,512	5,824	382,750								
	2001 III	29,971	30,801	35,943	67,627	84,668	97,020	14,996	7,496	5,416	376,198								
	2001 IV	30,321	31,208	35,252	67,619	83,392	96,984	15,060	7,488	5,468	375,090								
	2002 I	29,881 R	32,964 R	35,898 R	69,235 R	83,884 R	96,382 R	16,228 R	7,680 R	5,912 R	380,626 R								
	2002 II	29,684	32,533	35,615	70,331	88,352	93,570	15,740	7,556	5,856	382,012								

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/smachanges.htm](http://www.statcan.ca/english/concepts/smachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/smachanges\\_f.htm](http://www.statcan.ca/francais/concepts/smachanges_f.htm)



# Commodity classification of merchandise imports: Price and volume (national accounts basis)

## Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre		Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions and operations Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
											D100463
Price 1997 = 100	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
Prix 1997 = 100	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000	97.1	142.3	107.2	105.1	105.1	99.0	108.1	103.3	116.1	104.4
	2001	100.6	138.8	107.2	109.1	107.8	100.9	112.9	105.7	124.1	107.1
	1999 II	96.2	86.2	104.4	99.6	104.2	100.2	106.1	100.6	110.7	101.1
	1999 III	97.1	103.7	107.4	101.1	105.0	100.4	107.3	101.8	112.5	102.5
	1999 IV	95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	102.5
	2000 I	94.8	131.2	106.3	102.4	103.6	97.3	105.6	101.2	111.8	102.0
	2000 II	97.0	133.7	107.6	104.6	105.0	98.8	107.6	103.2	114.8	103.8
	2000 III	96.6	147.0	106.3	105.6	104.7	98.9	108.0	103.1	116.2	104.4
	2000 IV	100.1	157.5	108.4	108.8	106.8	101.2	111.2	105.8	121.6	107.4
	2001 I	100.8	153.1	106.3	110.4	106.8	100.8	111.9	106.0	122.2	107.5
	2001 II	100.5	142.1	108.1	110.2	107.6	101.1	112.8	106.6	123.2	107.4
	2001 III	101.3	136.0	107.9	108.0	107.8	100.4	112.6	105.3	124.2	106.6
	2001 IV	99.9	123.9	106.4	107.8	108.8	101.5	114.5	105.0	127.0	106.8
	2002 I	101.9R	123.2R	106.4R	106.6	109.7R	103.3R	115.3	106.1R	128.0R	107.6R
	2002 II	100.4	144.5	105.5	105.4	108.1	100.9	112.4	105.2	125.2	106.4
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,462	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,183	5,364	294,663
	1999	18,194	11,196	2,613	61,425	72,360	107,471	34,494	6,237	5,496	319,584
	2000	19,104	12,542	2,858	66,932	73,733	123,958	37,088	6,434	5,601	348,160
	2001	20,234	12,727	2,693	62,735	67,308	111,384	38,011	6,473	5,181	327,470
	1999 II	18,212	11,368	2,598	59,821	70,680	105,288	34,088	6,316	5,516	313,959
	1999 III	18,140	10,861	2,595	61,549	73,492	107,558	34,826	6,064	5,536	320,783
	1999 IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
	2000 I	19,017	12,024	2,788	66,804	77,679	118,604	36,250	6,460	5,776	345,469
	2000 II	18,606	12,920	2,876	68,346	78,779	124,646	36,795	6,000	5,744	349,858
	2000 III	19,563	12,679	2,880	66,824	73,487	127,311	37,293	6,548	5,488	351,799
	2000 IV	19,228	12,543	2,888	65,754	69,885	125,269	38,014	6,728	5,396	345,512
	2001 I	19,540	13,340	2,797	64,403	64,075	119,232	37,594	6,260	5,236	333,060
	2001 II	20,147	13,669	2,690	63,707	69,390	113,401	38,201	6,868	5,228	334,216
	2001 III	20,236	12,824	2,659	62,279	68,712	111,356	38,570	6,400	5,140	328,927
	2001 IV	21,012	11,074	2,627	60,550	67,053	101,547	37,678	6,264	5,120	313,676
	2002 I	21,063 R	11,126 R	2,792 R	63,543 R	69,771 R	99,582 R	38,689 R	5,772 R	5,004 R	318,296 R
	2002 II	21,152	10,699	3,004	65,043	73,971	105,106	40,509	5,960	4,984	331,173

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm)



# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «B» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au départ-ement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

**F1**

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.federalreserve.gov/releases/H15/update/>).

**F1**

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.federalreserve.gov/releases/H15/update/>).

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**Nota :** Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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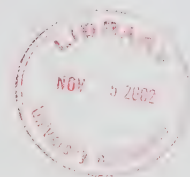


**Bank of Canada Banking  
and Financial Statistics**

**October 2002**

**Statistiques bancaires et financières  
de la Banque du Canada**

**Octobre 2002**







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# Summary of key monetary policy variables

## Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation					
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross CPI M1 brut	M1++ M1++ M2++	M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CIPIW IPCP	Unit labour costs Coûts du main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
1998	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.3	2.8	5.6	1.38	1.2	1.3	1.3r	5.0	1.8
	N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	5.8	1.30	1.4	1.5	1.3R	4.3	1.7
	D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.5	1.12	1.4	1.3	1.5	3.6	1.6
1999	J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	80.59	8.0	2.5	5.3	1.30	0.9	1.1	0.9r	2.3	1.9
	M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3	2.8	6.0	1.20	1.2	1.3	0.9r	4.8	2.4
	A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.0r	3.2	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.3	1.50	1.4	1.5	0.9r	2.2	2.4
	J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7	4.3	5.3	1.60	1.7	1.5	-0.2r	1.7	2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.6	1.6	0.4r	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6	5.0	5.3	1.65	1.6	1.6	0.4r	1.8	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	0.2r	2.3	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.0	2.31	1.6	1.7	0.2r	0.6	2.8
	N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.9	2.06	1.5	1.7	-0.4r	-	2.9
	D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.5	2.22	1.6	1.7	1.2r	1.3	3.2
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.6	2.25	1.3	1.5	2.0r	0.7	3.5
	F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.2r	7.7	6.1	1.91	1.6	1.6	2.8r	2.1	3.1
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.3	2.04	1.5	1.7	2.1r	1.5	3.0
	A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	7.1	2.28	1.2	1.3	6.2r	2.2	3.7
	M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.5	1.82	1.3	1.4	1.8	3.2	3.2
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.1	1.84	1.4	1.6	2.9	3.2	2.9
	J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.8	9.3	7.5	1.90	1.5	1.7	2.7r	2.5	3.0
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.0	1.84	1.5	1.6	3.1r	2.3	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.9	2.07	1.3	1.5	6.1r	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.4	2.09	1.5	1.6	3.9	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.4	2.00	1.8	1.8	4.6r	4.0	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	4.4r	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.7	2.36	2.0	2.0	4.2r	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.7	2.27	2.0	1.9	4.2r	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.8	7.4	2.34	1.7	1.9	4.2r	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.46	1.9	2.4	0.4r	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6	8.8	7.7	2.35	2.0	2.5	3.2r	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.9	7.2	2.36	1.9	2.4	2.9r	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6	8.2	7.0	2.28	2.1	2.4	3.0r	2.6	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.7	7.0	1.99	2.1	2.3	2.1r	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.6	2.18	2.0	2.3	3.9r	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	7.8	1.71	1.8	2.1	2.6r	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.4	1.91	1.4	1.7	2.2	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	13.9	7.4	1.93	1.3	1.6	2.7r	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.8	1.95	1.4	1.8	2.3	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.5	7.3	1.96	1.4	2.1	1.2r	1.5	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.7	6.8	2.30	1.8	2.1	1.6r	1.1r	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.5	15.2	6.6	2.29	1.9	2.1	0.3r	0.6r	2.8
	M	1-3	1.0	2.2	2.00	2.50	2.25	-9.31	2.68	80.79	11.8	14.2r	6.4r	2.24	2.0	1.9	1.8r	-0.3r	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.50	-9.12	2.78	80.99	13.5	15.4r	6.5	2.32	2.1	1.9	1.7r	0.6r	2.7
	J	1-3	2.1	2.1	2.50	3.00	2.74	-10.40	2.88	77.71	13.9	14.5r	6.5	2.28	2.1	2.0	2.0r	1.5	2.9
	A	1-3	2.6	2.5	2.50	3.00	2.74	-9.68	3.09	78.90	14.4	14.9		2.18	2.2	2.4		1.3	3.0
	S				2.50	3.00	2.74	-10.27	2.90	77.97				2.18					

\* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC



Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises				Household credit Crédits aux ménages		Output and employment Production et emploi		Un-employment rate Taux de chômage		
	Monetary aggregates Agréats monétaires					Short-term business credit À court terme		Total business credit Total		Consumer credit Crédit à la consommation		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)		GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)
	Gross MI MI brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation							
	(1)	(2)	(3)	(4)	(5)					(6)	(7)					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5		
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1		
1991	2.6	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3		
1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.8R	1.7	8.4	2.2	0.9	1.1	-0.7	11.2		
1993	9.5	5.2	-0.7	4.2	6.6	-6.4	0.7	2.3	7.6	3.8	2.3	2.4	0.8	11.4		
1994	13.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.4	6.0	4.8	4.6	2.0	10.4		
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4		
1996	12.2	8.2	3.3	4.4	6.8	1.4	5.2	7.0	4.2	3.3	1.6	1.4	0.8	9.6		
1997	16.9	11.4	7.2	0.8	7.2	7.5	9.1	10.2	5.6	5.5	4.2	4.4R	2.3	9.1		
1998	10.3	7.0	3.1	-1.1	5.5	11.6	11.0	10.3	4.9	3.7	4.1	3.9R	2.7	8.3		
1999	7.6	6.0	4.3	3.6	5.3	1.6	6.0	7.5	4.5	7.2	5.4	5.2R	2.8	7.6		
2000	14.7	10.6	8.9	5.8	6.9	5.9	6.9	12.7	4.8	8.6	4.5	4.8R	2.6	6.8		
2001	12.1	10.3	9.7	6.5	7.5	-1.1	5.3	6.5	4.2	2.6	1.5	1.5R	1.1	7.2		
Annual rates Taux annuels																
1998	III	10.6	6.8	3.2	3.7	6.8	8.1	10.8	7.4	4.5	1.3	4.5	2.8R	3.2	8.2	
IV	4.1	2.6	-0.2	3.4	5.1	-1.8	2.6	2.6	3.8	5.7	6.8	6.8	6.2R	3.0	8.1	
1999	I	9.0	6.7	5.7	3.0	4.4	0.7	3.6	6.1	3.7	9.0	6.1	5.8	2.5	7.9	
II	6.8	7.1	7.0	3.7	4.8	0.5	6.8R	8.8	3.7	8.9	4.5	4.7R	2.6	7.9		
III	6.7	8.3	7.1	6.5	6.5	0.1	8.0	10.0	5.6	9.9	5.9	6.8R	2.8	7.5		
IV	9.8	6.2	4.5	4.7	4.9	0.5	5.6	14.0	4.7	7.4	6.3	6.5R	3.2	7.0		
2000	I	21.1R	13.7	12.0	6.6	7.7	8.4	4.8	18.0	6.2	10.8	4.2	4.3R	3.5	6.8	
II	21.0	14.9	12.4	6.6	8.4	15.5	11.0	10.1	5.5	8.7	2.9	3.6R	1.5	6.7		
III	15.1	9.5	7.5	6.1	7.4	3.4	6.4	11.6	1.8	7.7	5.1	4.9R	1.3	6.9		
IV	8.7	10.2	7.3	3.6	6.8	7.8	7.0	8.5	3.7	2.9	1.9	2.1R	3.0	6.9		
2001	I	11.6	8.6	7.1	6.2	7.8	-2.3	3.6	4.3	3.9	5.5	0.6	0.5R	0.6	6.9	
II	8.2	9.8	10.1	8.0	7.6	-14.7	2.6	5.4	4.5	0.1	0.3	1.2R	0.8	7.0		
III	12.2	9.2	12.4	6.4	6.5	-2.1	6.5	5.1	6.0	-5.4	-0.5	-1.0R	-0.2	7.2		
IV	22.0	17.6	21.7	12.9	9.6	0.6R	4.9R	3.4R	6.3	-1.6	2.9	1.6R	0.5	7.7		
2002	I	10.5	14.7	18.5	6.5	5.6	-10.5R	0.9	3.8R	7.4R	9.8	6.2	5.1R	2.8	7.8	
II	5.1	3.4R	7.5R	3.4R	4.4R	-3.7R	2.8	10.5R	7.8R	11.7	4.3	4.3R	3.7	7.6		
III																
Last three months Trois derniers mois		15.9	7.4	9.3	5.0	5.3	-4.3	2.2	10.8	8.3			3.9	3.6	7.5	
Monthly rates Taux mensuels																
2001	S	3.4	2.5	2.5	1.0	0.8	1.4	0.7	0.2	0.5			-0.7R	0.1	7.2	
O	1.1	0.4	1.1	1.1	0.9	0.5	0.4	0.1	0.5				0.4R	-	7.4	
N	1.6	2.1	2.1	1.3	1.0	-1.8	-	0.5	0.4				0.4	0.1	7.6	
D	1.5	1.5	1.6	0.8	0.2	-0.8	0.3	0.4	0.9				0.3R	-0.1	8.0	
2002	J	0.9	1.3	1.7	0.5	0.7	-1.3	-0.1	0.6				0.6R	0.5	7.9	
F	-0.1	0.4	0.8	0.2	0.1	-0.3	-	0.7	0.2R				0.4R	-	7.9	
M	0.5	0.7	0.9	-0.1	0.1	-0.2R	0.2	0.2	0.4				0.1	0.6	7.7	
A	-0.3	-0.2	0.4	0.4	0.6R	0.1	0.5	1.1	0.6R				0.7R	0.2	7.6	
M	0.7	-0.1	0.1R	0.2R	0.3	-0.9	0.1	0.8	0.7				0.2	0.2	7.7	
J	2.3	1.5	1.6R	0.9	0.7R	-0.8	0.1	0.9R	0.6				0.3R	0.4	7.5	
J	1.2	0.2	0.2R	0.6	0.4	-0.4R	0.1	0.8	0.8				0.4	0.1	7.6	
A	0.8	1.0	1.0			1.4	0.4						0.4	0.4	7.5	



Capacity utilization rate Taux d'utilisation des capacités		Prices and costs    Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois	
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien		
		(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)		
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989	
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990	
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991	
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992	
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993	
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994	
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995	
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996	
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997	
83.3	84.3	0.9	1.3	-0.5	1.0r	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998	
84.5	85.6	1.7	1.4	1.7	0.5r	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999	
85.9r	86.0	2.7	1.3	3.9	3.5r	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000	
82.3	80.9	2.6	2.1	1.0	2.9r	3.2	2.9	-6.0	-6.3	1.95	5.44	3.76	2001	
82.6	83.2	0.6	0.7	-3.2	-0.5r	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	1998 III	
83.1	84.8	1.5	1.6	-	0.7r	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	IV	
83.8	85.2	1.5	1.0	2.9	-0.7r	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I	
83.7	85.4	3.0	2.1	4.5	2.8r	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II	
85.0	86.1	2.4	1.9	3.6	-0.9r	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III	
85.3	85.8	2.7	0.8	1.2	0.3r	2.1	3.9	14.5	1.4	4.85	6.18	4.01	IV	
86.2	86.3	2.7	0.6	6.4	7.1r	2.3	2.9	30.1	20.0	5.27	6.03	3.80	2000 I	
86.2r	86.2	1.8	1.3	5.5	8.1r	2.5	2.5	4.7	-4.9	5.53	5.93	3.77	II	
86.2	86.5	3.6	1.5	2.3	0.1r	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III	
85.1	84.9	4.3	2.7	0.8	3.1r	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	IV	
84.1r	82.9r	1.6	1.7	5.0	5.8r	3.8	2.5	4.8	-3.0	4.58	5.41	3.45	2001 I	
83.3r	81.8r	4.7	3.0	-	0.4r	2.8	2.9	-14.1	25.0	4.30	5.73	3.53	II	
81.3r	79.9r	0.2	2.1	-5.1	1.7r	3.5	3.2	-36.0	-23.5	3.05	5.32	3.68	III	
80.5r	78.9r	-1.9	0.6	-4.5	2.5r	3.1	2.4	-42.5	-33.3	1.95	5.44	3.76	IV	
81.9r	80.9r	3.3	2.6	3.5	1.6r	3.1	2.0	17.3	19.2	2.30	5.79	3.68	2002 I	
83.2	82.7	3.0	3.1	7.0	0.7r	2.7	2.6	31.0r	-1.4	2.70	5.37	3.42	II	
									5.3	-0.2	2.83	4.92	3.25	III
		3.1	2.7		0.7			5.3	-0.2	2.83	4.92	3.25		
		0.2	0.1		0.7r			-5.4	-3.9	3.05	5.32	3.68	2001 S	
		-0.3	0.1		-0.1r			-9.4	-6.8	2.34	4.86	3.60	O	
		-0.6	-0.2		-			0.2	-0.4	2.07	5.36	3.68	N	
		0.3	0.3		0.8r			-1.7	-0.8	1.95	5.44	3.76	D	
		0.5	0.2		- r			2.1	2.5	1.96	5.42	3.73	2002 J	
		0.3	0.4		-0.3r			1.3	2.8	2.05	5.31	3.73	F	
		0.3	0.2		-			6.5	2.2	2.30	5.79	3.68	M	
		0.5	0.3		-0.3r			2.5	-2.4	2.37	5.64	3.63	A	
		-0.2	0.2		0.8			0.8	-	2.60	5.49	3.54	M	
		0.2	0.1		0.1			-2.5r	-0.8	2.70	5.37	3.42	J	
		0.6	0.3					2.7r	1.9	2.81	5.23	3.45	J	
		0.4	0.6					-0.6	-1.7	2.96	5.14	3.40	A	
								1.5	-0.7	2.83	4.92	3.25	S	

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.8	1.7	4.1	0.2	1.4858
2000	1.7	3.1	5.8	2.6	1.4852
2001	1.0	1.8	5.9	2.8	1.5484
Annual rates Taux annuels					
1998 III	0.9	-	3.0	-1.1	1.5140
IV	0.9	0.3	2.9	-0.9	1.5423
1999 I	0.6	0.5	3.6	-	1.5116
II	-0.3	1.3	3.7	0.2	1.4730
III	1.3	2.9	4.7	1.0	1.4860
IV	1.7	2.2	4.3	-0.4	1.4726
2000 I	1.8	2.4	5.3	2.1	1.4538
II	1.2	3.4	5.5	2.3	1.4808
III	2.2	3.5	5.9	2.7	1.4822
IV	1.6	3.0	6.6	3.4	1.5258
2001 I	1.4	2.8	7.8	4.7	1.5280
II	1.7	2.7	6.1	3.0	1.5409
III	1.0	1.4	4.7	1.6	1.5453
IV	0.1	0.3	4.8	1.6	1.5803
2002 I	-	0.6	5.0	1.9	1.5946
II	0.6	0.9	4.8	1.7	1.5549
III					1.5628
Last three months Trois derniers mois					1.5628
Monthly rates Taux mensuels					
2001 S					1.5677
O					1.5712
N					1.5924
D					1.5775
2002 J					1.6003
F					1.5958
M					1.5870
A					1.5814
M					1.5497
J					1.5317
J					1.5459
A					1.5679
S					1.5758



		Millions of dollars    En millions de dollars																										
End of period En fin de période	Assets    Actif																											
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																		Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investment Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres					Total Total																					
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total																							
	B202	B204	B205	B206	B207	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209											
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	798	-	1,187	311	-	-	335	197	165											
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	485	-	2,358	632	-	-	339	158	-											
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	312	-	2,765	370	-	-	350	158	-											
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	471	-	3,864	368	-	-	392	182	-											
1991	12,819	3,520	1,251	1,908	2,197	9,277	22,096	-	1,174	-	3,003	237	-	-	323	212	-											
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	224	-	4,178	367	-	-	248	251	-											
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	131	-	4,685	307	-	-	190	294	126											
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	447	-	3,575	525	-	-	183	244	435											
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	545	-	5,293	548	-	-	206	244	-											
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	554	-	3,942	239	-	-	245	224	-											
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	363	-	3,434	386	-	-	286	249	-											
1998	10,564	6,102	3,686	3,767	4,427	17,182	27,746	-	656	-	4,456	327	-	-	354	271	-											
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	561	-	5,131	610	-	-	327	3,923	3,670											
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	952	-	1,500	747	-	-	307	1,604	1,358											
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	647	-	3	396	-	-	280	1,668	1,411											
1999 O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	516	-	1,492	310	-	-	437	232	1,514											
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	702	-	1,537	276	-	-	508	1,580	1,349											
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	561	-	5,131	610	-	-	327	3,923	3,670											
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	782	-	3	324	-	-	381	2,039	1,807											
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	988	-	3	301	-	-	452	1,247	1,017											
M	10,650	6,581	3,601	5,782	4,263	20,587	31,237	-	796	-	1,380	318	-	-	353	1,221	969											
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	1,030	-	2,033	330	-	-	457	1,190	962											
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	568	-	1,370	349	-	-	556	1,505	1,269											
J	9,133	6,945	3,573	7,781	3,706	22,006	31,339	-	612	-	2,418	307	-	-	311	1,314	1,083											
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	675	-	2,079	325	-	-	404	1,261	736											
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	456	-	792	328	-	-	496	2,079	1,854											
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	431	-	1,123	321	-	-	376	1,131	888											
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	370	-	1,865	339	-	-	499	704	478											
N	8,461	9,039	3,702	6,884	4,732	24,358	32,818	-	1,173	-	1,82	302	-	-	597	1,706	1,476											
D	9,135	8,343	3,703	6,859	4,733	23,636	32,771	1,667	952	-	1,500	747	-	-	307	1,604	1,358											
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	489	-	123	311	-	-	418	237	-											
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	1,236	-	3	308	-	-	509	237	-											
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	869	-	3	298	-	-	388	1,232	970											
A	10,814	8,671	3,592	7,384	5,921	24,837	35,511	187	694	-	3	314	-	-	392	627	887											
M	8,556	8,556	3,593	7,383	5,572	25,104	36,180	1,534	826	-	3	325	-	-	626	1,117	880											
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	1,321	-	3	317	-	-	289	918	675											
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	710	-	3	349	-	-	428	491	251											
A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	563	-	3	319	-	-	557	242	-											
S	12,086	9,213	3,452	8,987	3,577	25,529	37,315	303	504	-	3	329	-	-	1,068	1,084	813											
O	12,110	9,170	3,446	8,935	3,249	25,799	37,909	-	553	-	3	293	-	-	504	253	-											
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	1,149	-	3	321	-	-	634	811	557											
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	647	-	3	396	-	-	280	1,668	1,411											
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	840	-	3	330	-	-	418	716	458											
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	1,198	-	3	322	-	-	529	1,226	1,014											
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	1,026	-	3	336	-	-	411	232	-											
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	744	-	3	363	-	-	531	234	-											
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	761	-	3	313	-	-	671	1,007	774											
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	815	-	3	317	-	-	283	1,094	842											
A	12,752	8,599	4,847	9,622	4,467	27,442	40,194	-	885	-	3	321	-	-	424	753	520											
J	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	670	-	3	321	-	-	563	227	-											
S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	934	-	3	336	-	-	471	232	-											

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période			
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères		Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261				
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987			
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988			
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989			
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990			
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991			
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992			
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993			
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994			
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995			
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996			
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997			
33,809	32,638	11	579	73	-	146	162	162	7	-	97	1998			
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999			
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000			
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001			
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	1999 O			
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N			
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D			
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J			
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F			
33,306	32,491	5	1,985	57	-	120	156	162	3	-	427	M			
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A			
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M			
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J			
35,583	33,855	12	878	21	-	98	163	153	2	-	400	I			
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A			
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S			
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O			
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N			
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D			
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J			
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F			
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M			
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A			
40,610	35,438	3,190	1,972	144	-	164	167	158	2	-	436	M			
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J			
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J			
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A			
39,920	35,934	1,799	1,237	63	-	87	165	158	3	-	479	S			
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O			
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N			
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D			
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J			
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F			
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M			
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A			
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M			
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J			
42,579	39,090	1,253	1,301	82	-	130	180	150	2	-	422	J			
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A			
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S			

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif						
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres			Total Total	B16	B17/B14	B15	B17	B8	B1	B51				B54	Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif					
		3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total													Government of Canada Gouvernement canadien				Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722									
2000	S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344							
	O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360							
	N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476							
	D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283							
2001	J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168							
	F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334							
	M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410							
	A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388							
	M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394							
	J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394							
	J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420							
	A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433							
	S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424							
	O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407							
	N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355							
	D	12,495	8,800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279							
2002	J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	183							
	F	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327							
	M	11,331	8,953	17,957	26,910	38,240	377	3	326	572	-	39,518	36,098	2,059	538	273	154	395							
	A	11,206	8,946	18,043	26,989	38,195	551	3	323	684	-	39,755	36,248	2,113	599	276	151	368							
	M	11,458	8,879	18,441	27,321	38,779	446	3	319	831	-	40,377	36,865	2,093	634	277	150	359							
	J	11,968	8,508	18,649	27,157	39,125	455	3	317	777	321	40,677	37,424	1,983	504	274	151	342							
	J	12,535	8,509	18,819	27,328	39,862	566	3	317	869	272	41,617	38,573	1,516	304	275	149	398							
	A	13,338	8,509	19,487	27,993	41,334	329	3	321	1,134	-	42,705	39,025	1,464	378	277	153	398							
	S	13,641	8,989	17,962	26,951	40,592	646	3	346	569	-	42,156	38,890	1,759	695	278	174	360							
2002	J	11,716	8,508	18,649	27,157	38,872	475	3	313	412	-	40,075	37,057	1,745	523	278	147	326							
	12	11,953	8,508	18,649	27,157	39,110	651	3	316	441	-	40,520	37,121	1,920	700	268	149	362							
	19	11,979	8,508	18,648	27,157	39,136	387	3	331	1,112	642	40,968	37,370	2,401	436	276	163	323							
	26	12,225	8,508	18,648	27,157	39,382	306	3	310	1,145	643	41,146	38,148	1,865	358	273	145	357							
J	3	12,185	8,508	18,648	27,157	39,341	603	3	311	1,390	842	41,648	38,655	1,542	655	325	144	326							
	10	12,461	8,509	18,648	27,157	39,618	363	3	312	560	-	40,857	38,257	1,360	412	318	147	362							
	17	12,475	8,509	18,933	27,442	39,916	735	3	313	594	-	41,561	38,363	1,594	785	321	147	351							
	24	12,800	8,509	18,933	27,442	40,242	241	3	329	626	-	41,440	38,497	1,830	290	277	157	390							
	31	12,752	8,509	18,933	27,442	40,194	885	3	321	1,177	520	42,579	39,090	1,253	1,383	279	150	424							
A	7	13,206	8,509	19,305	27,814	41,021	302	3	324	680	-	42,329	39,390	1,770	351	279	154	385							
	14	13,209	8,509	19,305	27,814	41,023	471	3	323	693	-	42,513	38,968	2,172	520	282	155	416							
	21	13,483	8,509	19,668	28,178	41,661	275	3	316	733	-	42,987	38,719	3,147	322	272	149	379							
	28	13,452	8,509	19,668	28,178	41,630	270	3	322	765	-	42,990	39,062	2,765	319	275	155	414							
S	4	13,680	8,989	17,963	26,951	40,631	733	3	320	525	-	42,211	39,400	1,244	783	290	150	344							
	11	13,722	8,989	17,962	26,951	40,673	541	3	338	330	-	42,103	38,852	1,847	588	278	158	380							
	18	13,561	8,989	17,962	26,951	40,513	575	3	333	581	-	42,004	38,610	1,989	623	279	161	342							
	25	13,602	8,989	17,962	26,951	40,553	737	3	400	612	-	42,305	38,697	1,956	785	265	228	373							
O	2	13,646	8,989	17,962	26,951	40,597	501	3	325	641	-	42,067	38,951	1,790	552	278	152	343							



Bank of Canada: Monthly and weekly series  
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement			Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874		B842 B846	B843 B847	B844 B848	B845 B849
2000 S	486	424	581	423	25		266	6	68	3
O	518	478	768	478	25		758	15	-	-
N	576	501	685	515	25		182	5	23	1
D	645	586	816	584	25		1,037	17	27	1
2001 J	552	491	586	488	18		145	3	44	2
F	557	495	619	492	-		64	1	-	-
M	530	488	606	485	-		122	3	-	-
A	588	558	776	557	-		137	6	-	-
M	617	473	712	471	-		35	1	-	-
J	654	617	759	614	-		50	2	-	-
J	577	543	669	543	-		34	2	-	-
A	466	426	542	425	-		-	-	-	-
S	362	341	905	340	-		77	3	-	-
O	529	487	752	486	-		-	-	-	-
N	536	514	639	530	-		23	1	-	-
D	603	588	779	588	-		786	12	-	-
2002 J	575	562	686	562	-		164	5	-	-
F	510	501	600	503	-		42	1	-	-
M	490	467	624	466	-		-	-	-	-
A	547	529	694	534	-		694	-	-	-
M	500	482	595	479	-		28	1	-	-
J	542	507	656	510	-		345	10	-	-
J	515	493	566	454	-		177	8	-	-
A	435	403	525	402	-		61	3	-	-
S	612	606	720	604	-		-	-	-	-
2002 J 5	604	604	791	601	-		254	2	-	-
12	477	401	525	419	-		-	-	-	-
19	567	516	688	513	-		260	2	-	-
26	556	544	605	543	-		650	5	-	-
J 3	623	623	858	620	-		850	4	-	-
10	406	403	455	402	-		80	2	-	-
17	446	424	525	422	-		-	-	-	-
24	336	335	385	334	-		-	-	-	-
31	649	583	817	581	-		360	4	-	-
A 7	474	403	552	402	-		270	3	-	-
14	462	438	512	437	-		-	-	-	-
21	396	356	475	354	-		-	-	-	-
28	341	337	390	336	-		-	-	-	-
S 4	657	657	967	654	-		-	-	-	-
11	564	562	613	560	-		-	-	-	-
18	567	562	645	560	-		-	-	-	-
25	570	559	619	558	-		-	-	-	-
O 2	685	680	882	677	-		-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

# Statistics pertaining to counterfeit Bank of Canada notes Statistiques relatives aux billets de la Banque du Canada contrefaits

Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)			Counterfeits detected in circulation, excluding \$1 and \$2 notes (millions) Contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus			Counterfeits seized by police, excluding \$1 and \$2 notes (millions) Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus			Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation																	
									By denomination: Par coupure :																	
									\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$			\$50 50 \$			\$100 100 \$			\$1,000 1 000 \$			Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)
									Total	Of which: series Emission 1979	Of which: series Emission 1991	Total	Of which: series Emission 1975	Of which: series Emission 1988	Total	Of which: series Emission 1975	Of which: series Emission 1988	Total	Of which: series Emission 1954	Of which: series Emission 1988	Total	Of which: series Emission 1954	Of which: series Emission 1988			
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51					
1990	711	2,839	4,366	580	3	63	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256					
1991	744	4,626	7,357	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314					
1992	759	21,174	4,767	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578					
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689					
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012					
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046					
1996	815	70,885	19,086	1	13	966	38,863	13,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419					
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,471					
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182					
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253					
2000	951	94,236	10,420	3	3	4,673	28,968	23,674	5,402	18,213	18,274	780	17,496	18,544	8,459	10,076	103	23	78	94,236	6,588					
2001	1,005	128,917	8,128	-	1	5,306	40,791	30,839	12,205	18,158	5,275	324	4,930	46,469	3,602	43,046	57	12	44	128,917	6,037					
1995 II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	405	54	191	142	48	1	1	-	13,682	287					
1995 III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	746	93	170	120	49	-	-	-	13,617	300					
1995 IV	813	5,823	2,011	-	2	58	799	4,995	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130					
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285					
1996 II	786	15,578	769	-	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277				
1996 III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260					
1996 IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597					
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702					
1997 II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712					
1997 III	832	21,661	2,678	1	3	745	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711					
1997 IV	846	20,827	3,127	-	4	356	3,988	11,811	2,126	9,623	3,673	339	3,633	969	231	738	30	15	27	20,827	588					
1998 I	808	32,661	1,820	9	1	325	9,268	14,855	3,192	11,420	6,402	404	5,994	1,644	719	923	167	129	14	32,661	1,043					
1998 II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,738	2,705	1,547	1,157	102	61	30	26,592	846					
1998 III	871	26,158	1,398	-	57	74	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,968	478	67	23	26,158	1,133					
1998 IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160					
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296					
1999 II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132					
1999 III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893					
1999 IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932					
2000 I	901	28,181	5,665	-	2	1,292	7,751	7,417	1,888	5,918	6,478	170	6,306	5,197	2,216	2,980	46	9	37	28,181	1,122					
2000 II	928	22,899	2,217	3	1	1,259	6,985	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	15	4	10	22,899	864					
2000 III	963	20,311	1,055	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794					
2000 IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878					
2001 I	946	19,277	1,165	-	1	908	8,243	3,446	667	2,761	1,403	49	1,337	5,265	749	4,515	12	7	5	19,277	765					
2001 II	966	36,272	2,160	-	1	1,105	9,984	8,422	2,687	5,608	1,439	65	1,394	15,293	1,222	14,071	9	3	6	36,272	1,885					
2001 III	1,019	39,341	2,909	-	-	1,585	9,646	8,861	4,943	3,721	1,410	53	1,355	17,811	905	16,906	28	1	27	39,341	2,161					
2001 IV	1,056	34,027	1,134	-	-	1,708	12,918	10,110	3,908	6,068	1,003	157	844	8,280	726	7,554	8	1	6	34,027	1,226					
2002 I	1,014	54,820	5,002	-	-	2,676	33,915	10,619	5,071	5,477	1,279	471	792	6,323	534	5,787	8	3	5	54,820	1,269					
2002 II	1,058	50,119	1,697	-	-	3,356	24,612	14,261	4,553	9,640	1,298	473	822	6,529	585	5,942	3	3	-	50,119	1,270					



# Chartered bank selected assets — Monthly average series

## Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires			Personal Personnels	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités			
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles			Other Autres	Total Total	
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399		
1998 A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952		
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937		
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809		
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008		
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229		
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278		
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427		
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500		
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320		
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220		
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388		
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354		
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394		
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509		
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,738	25,703	102,146	2,376		
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514		
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617		
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571		
F	3,423	1,006	18,484	33,177	26,370	469	18,352	14,505	115,786	39,593	14,798	37,626	27,264	119,281	2,829		
M	3,363	823	17,650	28,663	30,038	719	19,935	16,040	117,232	41,094	15,257	35,148	27,703	119,202	2,982		
A	3,316	907	17,241	27,455	31,416	671	19,209	16,847	117,062	41,152	16,209	33,514	27,138	118,014	2,713		
M	3,471	732	17,657	29,028	30,965	536	19,073	15,838	117,300	40,722	16,958	34,090	27,482	119,252	2,452		
J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,554	17,655	34,676	27,366	120,251	2,548		
J	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,559	17,681	35,392	26,923	120,556	2,384		
A	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,499	17,918	36,111	26,883	121,412	2,459		
S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,262	19,017	36,991	26,970	123,240	2,458		
O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,141	19,168	37,841	27,122	124,722	2,299		
N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,197	19,075	38,564	26,445	124,281	2,381		
D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,842	19,596	39,307	26,186	124,931	2,512		
2001 J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,598	19,596	40,079	25,900	125,173	2,406		
F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,939	19,028	40,368	26,622	124,957	2,378		
M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,836	19,106	41,695	25,833	126,470	2,423		
A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,657	19,588	41,733	25,411	126,389	2,149		
M	3,734	531	20,249	51,578	35,512	718	17,026	15,707	144,915	39,637	20,227	41,411	25,358	126,633	2,418		
J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,655	21,091	41,793	25,348	127,887	2,703		
J	3,695	17,600	51	52,342	31,675	725	16,847	13,902	137,357	39,560	20,598	42,259	25,016	127,433	2,588		
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,306	21,391	42,777	24,705	128,180	2,497		
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,136	22,277	43,665	24,494	129,573	2,543		
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,955	22,094	44,230	24,076	129,355	2,333		
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,444	22,209	44,721	23,696	129,070	2,270		
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,920	22,985	45,377	23,503	129,748	2,358		
2002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,548	22,949	45,918	23,815	130,230	2,391		
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,525	22,480	47,855	23,727	131,588	2,466		
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,257	22,813	49,373	24,343	134,786	2,504		
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,237	23,460	49,559	24,098	135,353	2,319		
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,157	23,755	50,223	23,862	135,997	2,261		
J	3,337	541	26,538	47,725	32,096	579	15,363	16,588	143,568	38,213	24,844	50,000	23,756	137,614	2,454		
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	37,800	24,986	52,058	23,288	138,138	2,452		
A	3,599	442	21,846	46,558	32,381	1,131	15,871	15,127	136,956	37,659	25,699	53,476	22,996	139,830	2,397		

To Canadian residents for business purposes À des résidents canadiens à des fins commerciales												Total Canadian dollar assets Ensemble des avoirs en dollars canadiens		Net foreign currency assets Avoirs nets en monnaies étrangères		Monthly average Moyenne mensuelle	
Reverse repos Prises en pension				Business loans Prêts aux entreprises				Leasing receivables Créances résultant du crédit-bail				Total Total		Total Total		Total Total	
Of which: Inter-bank loans Dont : Prêts interbancaires				Reverse repos Prises en pension				Business loans Prêts aux entreprises				Mortgages Prêts hypothécaires		Canadian securities Titres canadiens		Total Total	
												Residential A l'habitation		Non-residential Sur immeubles non résidentiels		Total Total	
												Provincial and municipal Provinces et municipalités		Corporates Sociétés		Total Total	
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,4538	54,208r	608,540r	811,373r	-38,622r	1998	A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,146r	51,996r	596,630r	810,426r	-32,001r		S
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,574r	52,088r	583,387r	794,840r	-36,537r		O
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,271r	51,907r	583,796r	790,599r	-35,178r		N
40,763	122,428	210	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,165r	53,666r	585,945r	790,673r	-35,850r		D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,252r	53,343r	581,337r	787,424r	-38,051r	1999	J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,644r	54,339r	582,671r	788,624r	-40,457r		F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,460r	54,822r	590,073r	802,224r	-38,803r		M
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,218r	55,283r	593,093r	818,270r	-43,178r		A
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,420r	57,140r	600,311r	823,985r	-40,282r		M
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,316r	58,535r	599,666r	823,833r	-38,419r		J
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	47,891r	58,889r	600,727r	808,753r	-37,177r		J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	48,725r	59,545r	603,693r	804,995r	-32,125r		A
42,649	125,037	308	3,616	10,366	2,478	289,235	245,661	13,985	259,646	10,633	51,506r	62,139r	611,020r	820,710r	-32,428r		S
42,301	125,699	282	3,721	10,366	2,599	288,190	243,207	14,069	257,276	10,650	54,806r	65,456r	610,922r	823,705r	-34,325r		O
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,060r	64,841r	610,802r	832,450r	-30,768r		N
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	55,676r	66,588r	617,457r	847,086r	-35,425r		D
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,488r	68,232r	620,741r	852,549r	-37,152r	2000	J
43,463	127,975	592	4,366	9,605	2,463	309,982	257,514	15,251	272,765	10,442	66,591r	77,033r	659,780r	910,017r	-35,810r		F
40,724	130,251	304	4,461	8,601	2,663	308,883	259,370	15,535	274,905	10,640	67,209r	77,849r	661,637r	910,377r	-33,174r		M
41,238	132,949	393	4,495	9,292	2,481	311,283	261,531	15,551	277,083	10,354	70,869r	81,223r	669,589r	912,752r	-31,669r		A
39,917	133,105	306	4,506	9,530	2,351	311,413	263,038	15,608	278,646	10,071	63,112r	73,183r	663,241r	895,312r	-32,761r		M
42,926	132,688	474	5,149	8,318	2,364	314,243	265,300	15,658	280,958	10,026	63,186r	73,483r	668,684r	903,093r	-29,805r		J
42,983	134,101	316	5,243	8,664	2,417	316,347	264,706	15,695	280,402	10,295	66,678r	76,702r	673,452r	901,496r	-28,147r		J
45,616	133,340	382	5,319	9,890	2,018	320,046	265,640	15,701	281,341	10,341	68,158r	77,949r	678,320r	906,040r	-27,800r		M
45,817	132,455	425	5,179	10,112	2,184	323,815	265,596	15,735	281,332	10,183	70,027r	80,210r	685,357r	914,490r	-24,316r		S
46,852	134,224	548	5,276	9,012	2,369	324,005	265,789	15,797	281,586	10,420	71,818r	82,238r	688,129r	916,155r	-24,118r		O
47,789	134,092	551	5,318	9,835	2,831	326,526	267,212	15,990	283,202	10,268	69,893r	80,160r	689,888r	921,351r	-19,597r		N
43,822	130,966	603	5,393	9,588	3,073	324,686	268,591	15,823	284,414	10,380	68,953r	79,333r	688,433r	926,227r	-19,839r		D
48,986	134,694	484	5,356	10,012	2,831	329,458	269,106	15,631	284,737	10,424	72,392r	82,816r	697,011r	939,529r	-26,531r	2001	J
47,724	135,958	716	5,382	9,674	2,700	328,773	269,960	15,655	285,615	10,645	72,381r	83,026r	697,414r	941,799r	-26,588r		F
47,588	135,794	747	5,365	9,944	2,717	330,302	270,961	15,625	286,586	11,316	71,933r	83,249r	700,137r	943,733r	-30,919r		M
49,389	136,915	775	5,116	10,873	2,625	332,155	271,708	15,668	287,376	10,957	72,841r	83,798r	703,329r	950,838r	-28,769r		A
53,053	134,326	852	5,086	12,131	2,811	336,457	274,033	15,555	289,588	11,017	73,231r	84,248r	710,293r	973,559r	-29,092r		J
50,779	131,693	743	5,104	12,774	3,138	334,078	276,146	15,597	291,743	10,802	74,514r	85,317r	711,138r	969,040r	-27,680r		M
52,235	132,596	781	5,175	11,818	3,330	335,165	279,691	15,608	295,299	10,066	82,126r	92,390r	712,590r	963,426r	-33,458r		J
55,397	129,333	917	5,377	12,507	3,427	336,718	282,827	15,475	298,302	10,326	72,007r	82,334r	717,353r	965,191r	-24,401r		M
55,272	129,377r	849	5,361	14,712	3,634	340,471	286,529	15,370	301,899	10,587	72,702r	83,290r	725,660r	977,781r	-31,488r		S
56,622	128,895r	905	5,429	15,531	3,565	341,685	287,491	15,600	303,090	10,599	72,476r	83,076r	727,851r	978,934r	-35,055r		N
55,429	125,300r	859	5,130	17,853	3,387	340,438	289,728	15,618	305,346	11,465	72,653r	84,118r	729,902r	990,790r	-29,409r		O
56,411	124,175r	824	5,175	16,840	3,169	337,911	293,769	15,915	309,684	11,572	77,464r	89,036r	736,631r	996,486r	-31,120r		D
56,911	121,561r	790	5,222	15,941	3,068	335,323	295,964	15,996	311,960	11,605	77,499r	89,105r	736,388r	992,777r	-34,586r	2002	J
56,181	120,117r	579	5,054	16,804	2,717	334,928	295,343	16,021	311,364	12,804	78,490r	91,294r	737,587r	992,645r	-33,105r		F
57,596	121,827r	683	5,010	17,119	2,892	341,734	297,349	16,130	313,478	12,342	82,215r	94,557r	749,769r	1,008,121r	-36,409r		M
57,283	123,221r	1,200	5,091	17,304	2,686	343,257	300,095	16,161	316,255	12,755	84,793r	97,547r	757,059r	1,022,665r	-38,082r		J
55,208	122,466r	1,105	5,159	16,918	2,658	342,726	303,290	16,180	319,624	12,810	89,975r	98,975r	762,310r	1,037,506r	-36,593r		M
54,343	123,331r	990	5,202	16,952	2,551	342,448	304,596	16,419	321,015	13,117	86,299r	99,414r	762,876r	1,042,840r	-42,612r		A
57,952	123,319	969	5,173	18,046	2,524	347,599r	308,872	16,490	325,361	13,316	83,848r	97,163r	770,123r	1,053,337r	-42,164r		J
61,136	122,394	916	4,994	18,199	2,276	351,226	312,753	16,534	329,287	14,417	83,480	97,897	778,410	1,045,093	-44,944		A



# Chartered bank selected liabilities — Monthly average series Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens														
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total		Chequeable Transférables par chèque	Non- chequeable Non transférables par chèque	Fixed term À terme fixe	Total					
		Tax sheltered Abris fiscaux	Other Autres		Tax sheltered Abris fiscaux	Other Autres				Tax sheltered Abris fiscaux					Other Autres
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477	
1998 A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363	
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357	
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262	
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115	
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647	
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905	
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410	
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	5,991	491,996	
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593	
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756	
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534	
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873	
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542	
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652	
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543	
N	55,733	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539	
D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461	
2000 J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668	
F	60,621	7,982	33,811	79,052	151,284	332,749	38,408	3,415	113,517	155,340	66,069	554,159	8,909	563,067	
M	59,378	8,455	33,362	79,792	153,378	335,210	39,360	3,576	119,680	162,616	67,401	565,226	9,320	573,547	
A	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,292	569,679	7,547	577,226	
M	62,111	7,966	33,462	79,425	153,597	336,561	40,464	3,337	117,116	160,917	67,037	564,515	11,889	576,404	
J	62,276	7,720	33,198	79,362	154,906	337,462	41,916	3,395	114,456	159,767	70,093	567,322	9,812	577,134	
J	62,371	7,550	32,609	79,903	155,090	337,524	42,564	3,334	119,603	165,501	74,031	577,055	7,194	584,249	
A	61,862	7,521	32,560	79,622	155,956	337,521	42,420	3,291	127,375	173,085	73,865	584,471	7,255	591,727	
S	61,870	7,486	32,485	79,494	155,977	337,410	43,346	3,296	129,685	176,327	73,999	587,637	3,741	591,377	
O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,014	76,383	591,846	5,944	597,790	
N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	77,028	595,513	9,350	604,864	
D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139	80,107	598,314	3,477	601,790	
2001 J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,959	75,639	590,433	7,067	597,499	
F	62,672	7,520	33,274	79,798	160,192	343,457	43,744	3,327	124,778	171,249	75,923	592,237	11,197	603,434	
M	62,095	8,477	32,925	81,363	160,209	345,068	43,464	3,217	125,197	171,878	78,570	595,516	10,206	605,722	
A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,321	597,670	11,204	608,874	
M	65,262	7,995	33,746	81,467	158,246	346,717	45,454	3,241	126,815	175,510	78,762	600,989	14,790	615,779	
J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,473	130,766	179,187	79,247	604,511	4,241	608,752	
J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,824	604,240	3,746	607,986	
A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694	176,960	80,170	602,850	4,487	607,336	
S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686	181,749	83,239	611,484	2,990	614,474	
O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,323	178,453	87,628	613,298	3,984	617,281	
N	67,763	8,514	41,170	80,509	151,587	349,544	48,195	3,503	128,352	180,050	91,970	621,563	5,690	627,254	
D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,840	95,616	628,996	2,842	631,838	
2002 J	68,965	9,204	44,458	79,798	148,775	351,200	49,112	3,729	127,300	180,142	94,233	625,575	3,518	629,093	
F	69,374	9,797	45,805	79,989	148,129	353,094	47,690	3,831	129,018	180,539	93,233	626,867	5,810	632,676	
M	68,821	10,834	45,981	81,256	147,699	354,592	47,393	3,832	130,421	181,646	91,361	627,599	9,858	637,457	
M	70,698	10,078	47,470	81,078	147,358	357,072	47,380	3,844	131,171	182,395	93,342	632,808	3,932	636,741	
M	71,693	9,933	48,105	81,125	146,921	357,778	47,229	3,951	131,994	183,174	92,271	633,222	7,204	640,426	
J	72,744	9,732	48,659	80,945	147,151	359,231	48,377	4,086	132,028	184,492	95,204	638,926	4,741	643,668	
J	72,230	9,431	48,126	80,950	149,174	359,912	48,100	4,134	134,278	186,512	98,255	644,679	3,896	648,575	
A	72,233	9,382	48,738	81,024	150,146	361,523	48,830	4,176	132,574	185,580	96,853	643,956	4,612	648,568	



Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres		Loans Prêts	Deposits Dépôts	Of which: Reverse repos Dont : Prises en pension			
								Total	Total			Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-3,427	485,936	-3,427	15,560R	40,692R	56,251	49,386	15,975	15,183R	31,665	1,416	3,902	50,163	54,065	1998	A
-4,330	487,027	-4,330	15,564R	42,212R	57,776	49,276	15,324	14,730R	31,120	1,597	4,215	50,469	54,684		S
-3,634	485,627	-3,634	16,030R	41,997R	58,027	50,034	14,739	16,052R	31,525	941	4,190	52,172	56,362		O
-5,062	483,054	-5,062	16,314R	41,341R	57,655	50,650	14,807	16,901R	30,162	809	3,717	51,484	55,201		N
-2,839	489,808	-2,839	16,827R	42,179R	59,005	48,744	15,105	17,287R	30,944	753	3,896	57,669	61,565		D
-166	481,738	-166	16,989R	41,782R	58,771	50,479	15,094	15,889R	29,462	481	4,354	50,276	54,631	1999	J
-890	482,519	-890	17,362R	40,261R	57,622	50,680	15,094	21,171R	28,371	618	3,471	51,173	54,644		F
-3,759	488,237	-3,759	16,907R	40,843R	57,750	50,985	15,074	17,694R	29,549	993	3,191	50,897	54,088		M
1,863	490,456	1,863	17,274R	41,105R	58,379	50,785	16,777R	28,054	28,054	1,326	3,428	51,785	55,213		A
736	492,493	736	17,589R	41,525R	59,114	51,390	16,074	16,722R	26,963	577	3,571	53,341	56,912		M
1,905	494,438	1,905	17,676R	41,626R	59,303	52,004	16,302	15,319R	25,785	575	2,933	53,870	56,803		J
2,546	496,420	2,546	17,342R	41,920R	59,262	51,969	16,054	19,307R	26,896	1,504	2,817	53,785	56,602		J
-231	498,311	-231	18,075R	42,768R	60,844	49,878	16,087	19,717R	27,197	954	3,444	54,716	58,160		A
-1,947	497,705	-1,947	17,798R	42,882R	60,680	49,445	15,959	18,029R	26,402	837	4,187	55,792	59,980		S
957	507,500	957	17,886R	43,441R	61,327	49,796	15,930	19,301R	25,630	583	4,960	56,067	61,026		O
588	515,128	588	18,216R	44,459R	62,676	50,517	16,095	22,369R	25,023	802	4,675	57,143	61,818		N
-1,538	520,922	-1,538	18,488R	45,591R	64,079	49,356	15,909	21,823R	25,419	1,103	4,494	54,829	59,323		D
-496	518,172	-496	18,613R	44,760R	63,373	50,410	16,004	14,423R	24,175	413	4,100	53,300	57,400	2000	J
-746	562,322	-746	19,821R	45,502R	65,324	52,808	16,728	20,201R	25,214	812	5,056	58,571	63,627		F
-1,080	572,467	-1,080	20,012R	46,309R	66,321	54,373	16,727	20,824R	26,443	1,178	5,323	56,735	62,058		M
146	577,372	146	20,740R	48,698R	69,438	54,241	17,164	20,208R	28,053	853	5,329	58,291	63,620		A
1,991	578,394	1,991	20,457R	48,572R	69,028	53,583	17,487	21,197R	28,039	260	4,027	57,344	61,371		M
1,207	578,341	1,207	21,110R	50,189R	71,300	53,618	17,966	19,522R	28,930	362	4,225	56,968	61,193		J
-1,709	580,740	-1,709	20,928R	51,393R	72,321	54,162	18,156	19,952R	28,624	319	4,395	58,112	62,508		J
-879	590,847	-879	21,206R	51,780R	72,985	53,797	18,993	19,925R	27,904	442	4,344	59,173	63,517		A
178	591,555	178	21,726R	52,452R	74,177	54,249	19,331	19,342R	27,443	370	4,553	60,028	64,580		S
-1,333	596,457	-1,333	21,370R	53,681R	75,051	53,365	19,453	21,105R	28,159	323	3,766	58,002	61,768		O
-1,667	603,196	-1,667	21,280R	54,080R	75,360	55,166	19,442	21,352R	28,882	373	4,381	58,483	62,864		N
-667	601,124	-667	21,957R	57,483R	79,440	53,835	19,332	21,013R	29,475	705	3,985	66,184	70,169		D
1,238	598,737	1,238	22,353R	54,524R	76,877	53,814	19,499	19,798R	30,633	869	4,029	67,982	72,011	2001	J
-253	603,181	-253	22,434R	54,844R	77,278	55,909	20,092	19,602R	28,354	830	4,038	62,194	66,232		F
-814	604,908	-814	22,760R	54,996R	77,756	54,636	20,136	20,186R	28,171	950	5,038	61,878	66,915		M
-36	603,629	-36	23,458R	55,827R	79,285	52,613	20,331	20,678R	26,939	887	4,494	60,849	65,343		A
1,239	617,018	1,239	23,684R	56,317R	80,001	52,091	20,445	19,765R	26,621	1,035	4,026	62,822	66,848		M
902	609,653	902	23,687R	56,461R	80,149	49,449	20,457	20,955R	25,701	626	3,475	62,632	66,107		J
1,137	609,122	1,137	23,568R	57,392R	80,960	48,692	20,570	20,635R	24,816	346	3,501	62,950	66,452		J
775	608,112	775	23,382R	57,563R	80,945	49,021	21,075	20,093R	26,946	832	4,233	63,572	67,805		A
1,912	616,386	1,912	24,443R	60,708R	85,151	48,767	20,418	19,849R	30,766	1,165	3,939	65,480	69,420		S
-884	616,398	-884	25,186R	61,558R	86,744	50,364	19,967	21,323R	30,081	937	5,005	64,826	69,831		O
-3,097	624,157	-3,097	25,829R	63,044R	88,873	50,369	19,624	23,361R	28,359	1,081	4,866	65,889	70,754		N
-1,772	630,066	-1,772	26,839R	67,004R	93,844	48,819	19,302	23,773R	27,796	1,079	4,897	69,277	74,174		D
-1,626	627,467	-1,626	27,639R	64,967R	92,606	47,276	19,084	21,296R	26,631	642	3,590	68,509	72,099	2002	J
-1,884	630,793	-1,884	27,757R	63,593R	91,350	47,846	19,075	25,290R	27,381	1,052	3,203	67,321	70,525		F
-281	637,176	-281	27,904R	63,176R	91,081	47,287	18,912	26,509R	25,814	1,027	3,367	68,545	71,912		M
-1,606	635,135	-1,606	27,839R	63,897R	91,736	47,211	18,665	26,030R	24,788	1,182	3,995	66,918	70,913		A
-454	639,971	-454	27,282R	64,534R	91,816	46,647	18,490	26,962R	24,344	1,706	3,777	67,899	71,276		M
-692	640,715	-692	27,490R	66,021R	94,511	43,906	18,426	26,381R	24,828	2,395	3,363	68,396	71,758		J
-2,920R	645,655	-2,920R	27,512R	67,822R	95,334	43,283	18,343	28,909R	25,705	3,100	3,693	71,595	75,288		J
-1,231	647,337	-1,231	27,769	67,853	95,623	44,604	18,314	28,025	25,264	2,121	3,866	72,616	76,481		A

# Chartered bank assets — Month-end series

## Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	Loans in Canadian dollars Prêts en dollars canadiens				Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total				Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total Total					
												Reverse repos Prises en pension				
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998 J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,272	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,014	13,313	30,527	25,445	55,971	972	74,270	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	130,612	301,771	260,454	15,551	4,535	584,898
J	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,365	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
A	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
J	4,711	17,957	45,707	28,392	74,098	781	93,447	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
S	3,716	14,644	44,699	26,977	71,675	584	82,119	2,926	124,747	52,549	134,466	311,762	265,374	15,791	5,039	600,125
O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,938	137,221	311,544	266,751	15,904	5,225	602,445
N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
M	4,273	18,724	52,605	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,178
J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,994	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154
S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,113	638,392
N	4,686	15,126	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	131,938	331,176	292,370	15,650	5,105	646,541
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467r	126,617	326,460r	295,341	15,898	5,111	645,256r
2002 J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
M	4,187	25,139	51,369	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,325	4,930	671,833

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements des clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Shares Actions	Other Autres titres									
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	1998 J
12,515	23,728	28,102	64,545	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	902,930	569,696	1,473,626	A
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	F
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	A
13,156	53,648	27,492	90,475	773,586	16,408	-475	52,395	59,604	906,398	583,786	1,482,598	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717R	922,094R	627,922R	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,384R	53,660	64,479	937,483R	633,090R	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
15,105	52,546	34,770	100,421	827,226	9,996	3,575	50,604	59,604	952,362	640,213	1,592,575	A
14,362	54,194	34,943	103,499	833,943	13,526	97,269	55,282	68,478	939,434	639,434	1,607,912	M
13,660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,208	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964R	1,663,561R	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662R	991,575R	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713R	14,204	-3,736	44,212	69,225R	980,618R	729,777R	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	31,723	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,299R	1,003,072R	697,560	1,700,632R	A
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	M
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,163	1,690,451	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989R	91,315R	1,028,623R	667,022	1,695,645R	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,043	1,014,715	725,679	1,740,393	J

# Chartered bank liabilities — Month-end series

## Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens														Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total					
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term A terme fixe	Total Total	Notice A préavis	Fixed term A terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total							
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687		
1998 J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030		
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835		
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508		
N	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863		
O	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276		
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129		
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232		
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668		
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720		
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883		
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129		
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286		
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354		
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886		
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659		
O	57,790	36,930	202,526	297,247	39,005	104,184	143,189	16,709	46,178	62,887	3,160	506,483	302	47,730	889		
N	56,906	36,744	204,736	298,386	40,463	108,762	149,225	16,661	48,080	64,741	8,628	520,980	523	48,609	795		
D	56,232	36,712	205,579	298,523	42,140	104,019	146,159	16,601	48,449	65,050	11,589	521,322	498	47,063	799		
2000 J	56,749	37,494	206,088	300,331	40,624	108,918	149,542	18,097	50,346	68,443	4,888	523,204	169	48,902	852		
F	64,541	40,834	230,681	338,056	43,283	113,901	157,184	18,567	49,942	68,509	7,396	569,145	955	51,693	1,232		
M	63,029	42,206	233,365	338,600	43,270	120,697	163,967	18,862	51,805	70,667	8,465	581,700	589	50,693	1,198		
A	65,709	42,007	233,125	340,840	44,208	115,290	159,499	19,780	54,237	74,017	3,850	578,206	952	50,821	770		
M	63,536	41,461	233,595	338,591	45,546	117,101	162,647	18,729	52,732	71,461	9,782	582,481	541	50,643	746		
J	64,777	40,625	234,379	339,781	46,923	113,189	160,112	19,236	52,752	71,987	8,154	580,034	532	50,886	658		
J	63,543	40,330	235,414	339,287	46,063	122,902	168,965	19,046	53,523	72,569	3,693	584,514	330	52,474	660		
A	64,219	40,376	235,385	339,980	46,297	130,229	176,526	19,915	54,077	73,992	6,664	597,162	423	52,454	835		
S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841		
O	63,703	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804		
N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843		
D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700		
2001 J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597		
F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613		
M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363		
M	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381		
M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113r	615,901r	741	49,269	459		
J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374		
J	67,140	43,569	236,220	346,928	50,544	129,666	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788		
A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461		
S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479		
O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472		
N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486		
D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451		
2002 J	71,165	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522		
F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746		
M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390		
A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393		
M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519		
J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881r	94,568r	3,909	643,220r	535	40,989r	382		
J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392		



Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	1998 J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,397	584,899	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,478	602,847	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,599	592,111	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,676	585,090	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,494	601,131	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,285	597,664	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775	613,170	1,481,945	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204	626,606	1,486,810	M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582	613,682	1,477,264	J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	N
153,2948	3,803	19,135	22,014	8,049	252	42,399	895,7728	654,2448	1,550,015	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001 J
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	F
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	M
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	F
169,785	4,299	20,281	22,203	8,199	267	44,727	936,1318	671,7818	1,607,912	M
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	J
171,638	4,328	21,041	25,739	8,449	267	45,441	934,412	668,881	1,603,292	J
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676	A
173,8468	4,748	20,180	25,484	7,811	267	45,135	939,3448	729,6788	1,669,022	S
161,4458	4,784	19,482	25,132	7,811	251	45,622	932,2018	731,3608	1,663,5618	O
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	N
172,332	4,708	19,106	25,507	8,159	251	45,291	946,1768	764,2208	1,710,396	D
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002 J
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	F
178,7778	4,735	18,780	25,153	8,010	251	45,927	964,5778	736,055	1,700,6328	M
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	A
200,705	5,537	18,374	25,189	8,410	251	46,544	995,460	694,992	1,690,451	M
201,4528	5,543	18,197	25,289	8,410	253	46,313	990,5848	705,061	1,695,6458	J
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,306	1,740,393	J

		Millions of dollars		En millions de dollars									
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titles Municipal Municipalités	Corporate Sociétés	Personal loan plans Prêts personnels à tempérament			Credit cards Cartes de crédit	Other Autres	Total		
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	2001 III IV 2002 I II	50 77 49 56	163 116 89 111	- - - -	19 13 9 11	- - - -	321 250 221 223	875 857 856 865	433 487 478 511	955 947 979 977	2,263 2,291 2,313 2,352	2,844 2,896 2,939 2,868	
Prince Edward Island Île-du-Prince-Édouard	2001 III IV 2002 I II	13 18 10 13	12 62 19 46	- - - -	6 4 4 3	- - - -	30 34 33 30	229 225 225 224	98 120 116 117	219 224 232 233	546 568 573 574	821 842 847 856	
Nova Scotia Nouvelle-Ecosse	2001 III IV 2002 I II	143 177 139 147	185 213 461 465	- - - -	670 667 703 850	- - - -	25 26 25 29	1,898 1,853 1,844 1,826	707 827 823 893	2,556 2,565 2,656 2,689	5,161 5,246 5,322 5,408	6,929 7,065 7,193 7,528	
New Brunswick Nouveau-Brunswick	2001 III IV 2002 I II	62 87 51 64	135 251 349 222	2 - - 25	10 7 26 24	- - - -	34 35 31 32	1,325 1,292 1,285 1,286	479 557 558 601	1,339 1,340 1,409 1,439	3,143 3,189 3,251 3,327	3,825 3,913 4,012 4,025	
Quebec Québec	2001 III IV 2002 I II	495 720 490 654	1,899 1,927 2,301 2,550	62 57 62 97	5,311 5,748 5,996 6,191	423 382 439 468	744 863 975 932	6,709 6,694 6,480 6,746	2,935 3,077 2,884 3,070	7,154 6,903 7,737 7,817	16,798 16,674 17,102 17,632	34,586 34,823 35,082 36,755	
Ontario Ontario	2001 III IV 2002 I II	1,720 2,532 1,689 1,792	3,233 3,324 2,869 3,492	91 109 98 135	26,137 27,010 29,076 27,836	330 665 212 71	959 801 823 864	16,515 16,243 16,626 16,557	10,152 10,881 10,792 11,621	34,667 35,072 37,265 38,612	61,333 62,196 64,684 66,790	147,729 153,159 154,867 157,698	
Manitoba Manitoba	2001 III IV 2002 I II	86 122 87 85	379 257 398 375	15 14 10 11	135 119 258 169	- - - -	152 123 150 157	1,300 1,275 1,274 1,260	801 804 793 853	1,636 1,642 1,691 1,731	3,737 3,721 3,758 3,844	5,476 5,709 5,998 5,523	
Saskatchewan Saskatchewan	2001 III IV 2002 I II	66 102 65 75	225 182 176 212	5 - - 220	101 84 167 -	- - - -	79 64 65 81	1,190 1,172 1,166 1,134	621 645 631 684	1,663 1,714 1,775 1,818	3,474 3,531 3,571 3,637	4,471 4,673 4,740 4,577	
Alberta Alberta	2001 III IV 2002 I II	415 612 437 463	130 144 200 238	15 41 12 18	2,472 2,458 2,826 2,716	3 2 2 2	153 27 31 88	3,691 3,587 3,592 3,543	2,686 2,813 2,775 2,975	6,822 6,982 7,347 7,556	13,199 13,382 13,713 14,074	30,628 30,548 31,058 33,105	
British Columbia Colombie-Britannique	2001 III IV 2002 I II	313 485 321 342	525 825 662 852	34 21 35 91	1,457 1,363 1,183 1,316	12 18 17 39	178 190 136 124	4,750 4,630 4,637 4,546	3,653 3,593 3,513 3,772	10,575 10,660 11,134 10,825	18,979 18,882 19,284 19,143	50,075 51,071 51,742 54,228	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 III IV 2002 I II	12 18 14 15	- - - -	- - - -	- - - -	- - - -	29 30 27 28	155 152 153 151	94 98 96 97	102 102 105 107	352 352 354 356	838 851 880 866	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 III IV 2002 I II	2 3 3 2	6,826 6,633 7,447 8,227	802 958 822 776	47,777 51,577 55,913 54,690	- - - -	4 1 16 10	155 158 160 153	25 61 59 60	2,503 2,897 3,067 2,836	2,684 3,117 3,286 3,049	7 7 6 3	
Total	2001 III IV 2002 I II	3,378 4,093 3,356 3,707	13,712 13,936 14,971 16,790	1,027 1,201 1,040 1,153	84,097 89,051 96,163 94,027	768 1,068 570 580	2,708 2,445 2,533 2,597	38,793 38,139 38,299 38,290	22,682 23,964 23,517 25,255	70,192 71,048 75,397 76,642	131,667 133,150 137,212 140,187	288,229 295,558 299,364 308,033	



Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises							Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins d'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550	
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,754	12,120	
33	192	123	104	208	276	904	4	123	16	218	382	59	7,381	4,846	12,227	
31	191	131	103	202	273	900	3	153	16	255	332	48	7,357	4,799	12,156	
30	187	131	107	226	324	976	4	121	17	245	339	47	7,400	4,820	12,220	
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,301	3,440	
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,555	
45	83	44	42	92	118	378	160	16	1	40	69	9	2,205	1,255	3,460	
44	80	43	40	101	109	374	179	23	1	65	1	9	2,219	1,329	3,548	
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,642	26,761	
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,564	27,051	
267	425	240	188	518	661	2,031	66	227	134	1,095	455	70	18,189	9,203	27,392	
267	430	240	182	562	666	2,080	109	290	122	928	263	69	18,556	9,499	28,054	
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,587	16,412	
169	320	190	160	387	541	1,598	148	90	16	290	305	42	10,141	6,861	17,002	
172	299	178	158	366	530	1,532	127	93	15	345	309	33	10,347	6,685	17,032	
170	299	191	166	372	509	1,537	141	110	18	398	554	32	10,678	6,586	17,263	
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,632	170,327	
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,658	172,351	
2,666	1,903	1,761	1,568	5,216	8,475	18,923	2,523	2,896	896	7,243	9,099	692	107,045	66,107	173,152	
2,733	2,004	1,688	1,554	4,981	9,551	19,777	2,489	1,905	880	6,278	8,542	677	108,561	67,714	176,274	
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	275,344	639,874	
7,450	4,846	3,308	2,909	9,287	24,155	44,505	3,710	8,282	2,537	19,896	28,816	4,366	369,357	279,749	649,106	
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,132	646,945	
7,424	5,038	3,427	3,036	9,680	23,260	44,441	3,873	9,341	2,737	19,860	25,819	4,651	376,826	282,328	659,153	
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,096	29,203	
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,366	29,122	
376	315	183	182	632	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,951	
408	318	184	186	676	678	2,041	1,284	345	170	1,188	359	70	16,029	12,938	28,966	
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,485	24,370	
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,647	24,769	
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477	
450	328	187	134	389	409	1,447	1,398	206	91	327	344	58	13,123	11,224	24,347	
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	13,697	611	76,503	43,498	120,000	
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	13,876	729	77,091	45,512	122,603	
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,043	13,622	594	76,728	43,914	120,642	
2,475	1,219	847	805	2,147	4,337	9,354	3,166	863	541	8,365	13,400	592	77,458	44,982	122,441	
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,264	156,903	
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,580	159,313	
2,311	1,842	1,444	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,340	158,696	
2,346	1,742	1,439	1,390	3,672	4,836	13,078	1,118	1,869	554	3,680	2,597	491	101,870	60,577	162,447	
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,722	
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,216	2,724	
13	35	35	26	76	28	201	1	17	1	41	-	6	1,553	1,275	2,828	
12	37	36	22	76	16	188	1	17	1	46	-	6	1,535	1,376	2,911	
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,514	466,893	
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,065	490,578	
-	6	1	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,268	484,906	
3	9	2	3	9	466	490	1	6,904	93	-391	351,992	3,719	429,566	28,458	458,025	
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,338	1,669,027	
16,037	11,692	8,371	7,500	22,355	44,620	94,537	13,083	23,083	5,121	42,212	429,745	10,460	1,178,038	532,364	1,710,402	
16,092	11,698	8,449	7,602	22,701	44,349	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,990	1,700,637	
16,363	11,690	8,415	7,626	22,889	45,162	95,783	13,762	21,994	5,224	40,989	392,210	10,422	1,163,820	531,830	1,695,650	

		Millions of dollars    En millions de dollars													
	End of period En fin de période	Canadian dollar liabilities    Dépôts en dollars canadiens													
		Personal savings deposits				Dépôts d'épargne des particuliers				Non-personal term and notice deposits (excluding deposits of banks)					
		Dépôts à terme ou à préavis autres que ceux des particuliers				(dépôts interbancaires exclus)									
		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe		Total Total		Notice A préavis		Fixed term A terme fixe		Total Total	
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5519-30 B5518	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531				
Newfoundland Terre-Neuve	2001 III	644	58	640	698	2,537	1,300	3,879	435	326	762				
	IV	619	59	674	734	2,521	1,307	3,874	510	279	789				
	2002 I	635	71	688	760	2,507	1,324	3,902	371	515	885				
	II	672	62	746	808	2,484	1,318	3,964	453	317	769				
Prince Edward Island Île-du-Prince-Édouard	2001 III	206	12	127	139	728	289	1,074	99	90	190				
	IV	201	13	133	145	726	287	1,072	92	85	176				
	2002 I	213	15	137	152	728	292	1,093	80	86	166				
	II	224	13	149	162	733	292	1,119	92	100	193				
Nova Scotia Nouvelle-Ecosse	2001 III	1,893	108	1,005	1,113	4,681	1,850	7,687	851	601	1,452				
	IV	1,898	112	1,084	1,196	4,594	1,834	7,688	781	501	1,282				
	2002 I	1,941	128	1,140	1,268	4,539	1,844	7,748	745	446	1,191				
	II	1,999	115	1,170	1,285	4,502	1,834	7,785	832	546	1,378				
New Brunswick Nouveau-Brunswick	2001 III	1,098	69	717	787	3,418	1,455	5,303	466	802	1,267				
	IV	1,091	72	762	833	3,385	1,441	5,309	589	829	1,418				
	2002 I	1,132	89	798	887	3,350	1,448	5,369	492	845	1,337				
	II	1,143	74	799	874	3,323	1,445	5,340	537	736	1,273				
Quebec Québec	2001 III	9,942	626	3,358	3,983	33,652	12,888	47,577	5,971	10,187	16,158				
	IV	10,586	652	3,942	4,594	33,482	12,820	48,662	7,127	9,239	16,366				
	2002 I	10,741	646	4,134	4,779	34,293	13,247	49,813	7,111	10,272	17,382				
	II	11,501	582	4,262	4,843	34,477	13,211	50,822	8,621	9,009	17,630				
Ontario Ontario	2001 III	33,530	3,824	18,956	22,780	116,209	39,775	172,519	28,749	72,460	101,209				
	IV	34,475	3,952	21,703	25,655	113,077	39,236	173,207	29,901	66,273	96,174				
	2002 I	35,115	4,675	23,015	27,691	113,563	39,896	176,368	29,024	68,543	97,567				
	II	36,733	4,192	24,118	28,310	113,847	39,793	178,890	28,182	74,110	102,292				
Manitoba Manitoba	2001 III	2,161	107	1,212	1,319	6,649	2,472	10,129	1,174	2,926					
	IV	2,223	112	1,337	1,448	6,564	2,444	10,236	1,105	2,920					
	2002 I	2,263	131	1,359	1,490	6,471	2,436	10,223	1,950	890	2,840				
	II	2,305	119	1,369	1,488	6,342	2,414	10,135	1,912	1,023	2,935				
Saskatchewan Saskatchewan	2001 III	1,914	101	1,156	1,257	6,447	2,306	9,618	962	815	1,777				
	IV	1,922	103	1,240	1,343	6,362	2,282	9,627	946	823	1,769				
	2002 I	2,006	122	1,309	1,430	6,299	2,269	9,736	893	749	1,642				
	II	2,008	110	1,334	1,443	6,214	2,248	9,665	921	736	1,657				
Alberta Alberta	2001 III	6,246	579	3,786	4,365	21,133	8,020	31,744	3,966	5,471	9,437				
	IV	6,402	602	4,262	4,864	20,854	7,970	32,119	4,442	5,423	9,866				
	2002 I	6,694	714	4,663	5,376	20,815	8,112	32,885	4,034	5,149	9,182				
	II	6,808	660	4,827	5,487	20,676	8,074	32,971	4,251	5,551	9,802				
British Columbia Colombie-Britannique	2001 III	9,771	803	5,357	6,160	33,166	9,251	49,096	5,243	4,200	9,442				
	IV	10,131	827	6,266	7,093	32,655	9,158	49,880	5,561	4,143	9,704				
	2002 I	10,360	1,009	6,885	7,894	32,506	9,324	50,760	5,281	4,166	9,447				
	II	10,742	930	7,117	8,047	32,659	9,274	51,448	5,705	3,890	9,595				
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 III	135	49	66	115	397	288	647	184	63	247				
	IV	128	53	73	125	404	295	657	157	62	220				
	2002 I	135	52	74	126	409	304	670	245	90	335				
	II	143	51	83	134	406	305	683	172	113	285				
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 III	663	2,102	2,126	4,228	4,646	530	9,538	693	17,388	18,081				
	IV	857	2,635	2,046	4,680	4,631	544	10,169	838	18,014	18,852				
	2002 I	875	2,895	2,396	5,291	3,614	549	9,780	679	19,442	20,121				
	II	804	2,589	2,660	5,249	3,578	538	9,631	625	19,331	19,956				
Total	2001 III	68,202	8,437	38,508	46,945	233,663	80,425	348,810	49,373	113,576	162,949				
	IV	70,534	9,192	43,520	52,712	229,254	79,617	352,499	53,048	106,487	159,535				
	2002 I	72,110	10,546	46,599	57,145	229,093	81,044	358,348	50,905	111,192	162,097				
	II	75,082	9,497	48,633	58,130	229,240	80,746	362,452	52,303	115,462	167,765				

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres dépôts du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,789	11,412
137	565	702	5,366	62	32	14	21	67	254	-	-	5,687	5,870	11,557
149	556	705	5,492	294	61	15	20	97	275	-	-	5,863	5,715	11,578
166	622	787	5,520	95	61	17	19	97	261	-	-	5,878	5,606	11,484
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,584	3,118
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,574	3,113
47	131	177	1,436	24	12	6	8	27	40	-	-	1,503	1,494	2,997
52	158	210	1,522	28	19	7	6	31	65	-	-	1,617	1,545	3,162
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,844	11,741	23,585
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,585	23,301
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	-	11,880	10,960	22,840
390	1,326	1,716	10,879	88	112	75	84	271	928	-	-	12,079	11,047	23,125
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,021	15,937
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,311	16,438
203	741	944	7,651	568	86	43	47	176	345	-	-	8,172	7,962	16,134
212	717	929	7,543	324	94	44	54	192	399	-	-	8,133	7,659	15,792
803	7,644	8,447	72,182	1,047	2,342	949	3,035	6,326	7,888	42	212	86,650	78,705	165,355
839	7,942	8,781	73,809	688	2,733	1,054	2,949	6,736	7,267	44	69	87,924	80,744	168,668
892	7,567	8,459	75,654	1,757	2,819	1,149	3,601	7,569	7,284	-	72	90,578	78,728	169,306
1,031	8,071	9,102	77,554	391	2,867	1,120	2,600	6,588	6,533	-	52	90,727	78,749	169,476
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	335,299	701,079
9,657	30,725	40,382	309,762	730	8,313	3,825	25,801	37,940	20,752	1,821	67	370,342	338,866	709,208
10,586	29,202	39,788	311,723	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	375,883	326,469	702,352
11,309	30,865	42,174	323,356	1,193	8,918	4,152	26,998	40,068	20,098	2,636	105	386,263	328,340	714,603
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,948	32,271
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,191	32,537
303	1,256	1,559	14,622	185	274	108	94	478	988	-	-	15,066	15,216	31,202
344	1,403	1,748	14,818	128	306	108	140	554	1,213	-	-	16,585	15,046	31,631
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,985	27,482
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,108	27,636
353	1,127	1,480	12,858	42	144	52	54	369	369	-	-	13,436	13,380	26,858
374	1,159	1,533	12,855	58	111	54	42	207	327	-	-	13,390	13,053	26,443
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,969	115,993
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,130	120,251
1,398	6,791	8,189	50,236	355	1,075	645	1,286	3,000	10,212	-	-	63,324	52,798	116,122
1,513	7,234	8,746	51,519	479	1,075	682	1,532	3,288	8,411	-	-	63,218	52,313	115,532
1,452	6,197	7,649	48,577	355	1,893	1,515	5,543	8,951	9,321	230	-	79,289	72,168	151,458
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,103	9,945	230	-	80,360	73,382	153,742
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	9,790	230	-	81,007	70,669	151,676
1,415	6,923	8,338	69,381	276	2,090	1,817	5,495	9,403	9,698	230	-	82,711	70,450	153,161
30	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,488	3,014
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,472	2,956
29	425	454	1,459	169	12	6	79	97	41	-	-	1,597	1,518	3,115
36	573	609	1,576	87	12	6	81	99	46	-	-	1,721	1,601	3,321
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	51,015	418,325
11,422	4,685	16,107	45,127	-	43,004	29,116	250,996	323,112	1,565	4,023	12,362	368,969	54,101	423,070
10,727	5,398	16,126	46,027	-	44,828	28,477	258,374	331,679	1,123	4,114	10,477	393,419	53,439	446,858
9,845	5,026	14,872	44,458	-	41,761	29,704	245,044	316,509	986	4,078	11,533	377,564	50,357	427,921
24,026	55,046	79,073	590,831	4,102	53,941	34,780	271,993	360,714	49,639	6,526	12,604	1,020,077	648,456	1,668,532
25,713	62,460	88,174	600,208	3,019	58,020	36,692	286,956	381,668	47,869	6,118	13,206	1,048,817	661,059	1,709,875
26,310	60,866	87,176	607,620	5,167	59,289	36,645	295,544	391,478	46,866	6,225	10,601	1,062,546	637,595	1,700,141
26,686	64,078	90,764	620,891	3,147	57,425	37,786	282,096	377,307	42,965	6,944	11,690	1,059,334	635,407	1,694,740

Millions of dollars En millions de dollars

End of period Fin fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abris fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,347	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	618	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	93,725	97,264
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,490	1,221	13,076	638	1,337	49,325	64,337	16,720	81,061	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,091	1,503	11,481	641	1,300	56,046	71,684	16,406	90,657	94,877
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,925	2,913	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,592	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							
						Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,213	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	329	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,451	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	783	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	337	9,627	20,044	II



Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens														Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens															
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
	Private businesses Entreprises privées															
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles				
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services									
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308		
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595		
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027		
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004		
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928		
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956		
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585		
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443		
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835		
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004		
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634		
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905		
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946		
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928		
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022		
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,255	11,613	516	92,770		
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881		
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186		
II	4,711	9,191	5,280	8,012	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297		
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287		
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594		
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	104,111	11,700	521	107,632		
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609		
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344		
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258		
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816		
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365		
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705		
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592		
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251		
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	108,790	10,560	611	106,400		
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732		
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956		
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835		
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,694	10,531	821	107,515		



End of  
period  
En fin de  
période

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie					
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres		
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353		
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992	
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994	
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995	
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000	
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001	
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I	
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II	
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	8	1994 III	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV	
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I	
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II	
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III	
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV	
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I	
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II	
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III	
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV	
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I	
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II	
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III	
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV	
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I	
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II	
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III	
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV	
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I	
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II	
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III	
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV	
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I	
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II	
5,583	2,926	9,697	4,653			8,438	6,511	52,549	328,844	2,338	523	3,455	8	2000 III	
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV	
6,350	2,382	9,897	5,181			9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I	
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II	
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III	
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001 IV	
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I	
6,717	2,597	5,122	5,224			6,122	6,329	69,309	352,564	1,301	492	2,666	19	2002 II	

Millions of dollars    En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens														
			Financial institutions Institutions financières	Non-financial corporations and unincorporated businesses Private business Entreprises privées					Sociétés non financières et entreprises individuelles								
				Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Construction / Real estate Construction / Immobilier						
	Mining Mines	Quarries Carrières	Oil wells Puits de pétrole			Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autre				
	To purchase (or carry) securities Pour le financement de titres	Other Autres	B377	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	545	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	470	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
1994	I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775	
III	163	859	4,914	92	1,001	1,600	3,461	254	1,911	323	369	7,133	9,015	1,652	1,917	686	
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	555
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,958	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	504	7,964	10,371	925	1,019	455	
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
III	631	1,006	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	588	
IV	649	1,566	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	595	6,910	9,074	938	455	437	
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428	
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002	I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	76	

Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,540	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,799	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,489	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,392	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II

		Millions of dollars En millions de dollars												
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens							
		Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
			Total Ensemble	Of which: Dont :										
														Notice A préavis
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998	A	60,754	284,817	93,123	192,620	33,345	811,373r	608,540r	319,886	300,362	95,833	205,042	234,020	49,254
	S	62,661	285,043	91,926	194,012	33,036	810,426r	596,630r	307,233	290,859	95,854	194,744	233,656	49,231
	O	61,120	285,874	90,945	195,584	33,566	794,840r	583,387r	297,399	277,923	95,832	181,966	234,265	49,582
	N	61,066	286,607	90,719	195,739	34,029	790,509r	583,796r	297,394	276,480	95,579	181,080	236,036	50,247
	D	59,731	287,889	90,329	196,908	33,500	790,673r	585,945r	296,519	274,887	96,247	178,315	237,201	50,312
1999	J	58,638	288,748	91,485	197,232	34,057	787,424r	581,337r	294,106	270,479	96,559	173,981	237,964	51,529
	F	58,717	289,516	91,254	197,466	33,970	788,642r	582,671r	293,789	272,204	96,871	175,811	237,319	50,728
	M	61,846	289,547	90,599	199,009	34,512	802,224r	590,073r	296,305	278,848	97,876	180,172	237,934	50,230
	A	57,323	290,629	90,818	198,740	35,719	818,270r	593,093r	298,146	280,142	98,607	181,461	238,919	50,589
	M	58,537	291,380	91,810	199,034	35,788	823,985r	600,311r	301,339	284,262	99,814	184,838	239,804	50,977
	J	58,513	290,923	91,730	199,190	35,502	823,833r	599,666r	299,088	281,264	100,673	180,608	240,369	51,986
	J	57,057	291,153	92,101	199,619	36,580	808,753r	600,727r	298,816	279,042	101,274	178,079	242,451	51,421
	A	62,118	291,389	92,591	199,793	37,605	804,995r	603,693r	299,676	279,918	101,809	178,495	243,650	50,076
	S	63,196	291,938	92,692	200,273	37,771	820,710r	611,020r	300,634	283,109	102,129	180,550	244,604	49,764
	O	59,907	293,045	92,765	201,194	37,957	823,705r	610,922r	302,489	282,093	101,927	179,947	243,182	49,574
	N	60,552	295,757	92,503	203,069	38,104	832,450r	610,802r	304,946	283,028	102,772	180,307	242,575	50,146
	D	63,143	297,882	91,917	205,082	38,988	847,086r	617,457r	309,568	286,385	103,340	182,575	243,146	50,795
2000	J	63,889	297,993	92,382	205,608	39,821	852,549r	620,741r	312,391	287,251	104,909	182,296	244,526	51,173
	F	66,108	332,749	102,300	229,695	42,774	910,017r	659,780r	327,097	302,787	119,872	183,506	258,382	52,475
	M	67,555	335,210	102,939	231,994	43,994	910,377r	661,637r	322,236	301,441	118,555	182,238	260,638	53,287
	A	70,045	337,103	102,935	232,673	45,069	912,752r	669,589r	324,944	303,975	118,205	185,961	262,535	53,865
	M	67,462	336,561	102,584	233,531	44,718	895,312r	663,241r	324,367	304,155	119,877	184,903	263,583	53,131
	J	71,418	337,462	102,607	234,980	45,292	903,093r	668,684r	328,285	306,546	120,294	186,295	265,584	53,785
	J	74,558	337,524	102,631	235,535	45,509	901,496r	673,452r	332,071	308,721	121,017	188,165	265,951	53,785
	A	75,160	337,521	102,472	236,180	45,690	924,861r	678,885r	335,513	312,267	121,745	190,856	262,778	54,319
	S	74,711	337,310	102,383	236,169	46,374	914,490r	685,357r	336,966	316,179	122,556	192,938	264,327	54,906
	O	75,866	337,449	102,419	236,269	47,242	916,155r	688,129r	340,075	316,729	123,814	192,457	265,749	53,278
	N	75,270	339,166	102,090	236,885	47,484	921,351r	689,888r	344,057	318,828	124,718	194,566	267,167	54,255
	D	76,830	342,068	102,849	238,066	47,753	926,227r	688,433r	345,577	316,780	124,344	191,849	267,740	55,241
2001	J	75,881	341,835	102,996	238,831	47,662	939,529r	697,011r	350,266	321,696	125,027	196,522	268,940	54,418
	F	77,473	343,457	103,407	239,537	48,124	941,799r	697,414r	345,957	321,013	125,621	196,055	270,947	55,196
	M	78,616	345,068	104,334	240,224	47,791	943,733r	700,137r	343,736	322,514	126,034	196,044	272,256	55,331
	A	79,862	347,188	105,471	239,999	48,085	950,838r	703,329r	345,813	324,890	126,803	198,501	273,749	52,076
	M	79,521	346,717	106,254	239,991	49,621	973,559r	710,293r	349,328	328,954	127,329	202,321	274,544	51,721
	J	80,708	346,077	107,607	238,600	48,516	969,006r	711,138r	348,418	326,271	127,906	198,384	276,436	49,751
	J	80,436	345,929	108,885	237,697	49,188	963,426r	712,590r	350,992	327,402	127,986	199,968	278,832	48,524
	A	81,647	345,720	110,306	236,648	49,323	965,191r	717,353r	351,721	328,843	128,482	200,664	281,962	49,689
	S	84,175	346,496	112,300	235,532	50,704	977,781r	725,660r	353,430	332,568	128,732	202,995r	285,101	49,503
	O	87,067	347,217	114,301	234,286	49,470	978,934r	727,851r	357,037	333,968	128,775r	204,613r	287,425	50,355
	N	89,914	349,544	117,117	232,097	50,874	990,790r	729,902r	357,147	333,038	128,878r	203,968r	289,687	50,081
	D	91,443	350,540	119,418	229,813	51,440	996,486r	736,631r	357,035	330,378	129,209r	200,594r	292,887	49,946
2002	J	94,699	351,200	122,694	228,521	52,684	992,777r	736,388r	356,610	327,711	130,022r	197,481r	295,823	47,716
	F	93,141	353,094	124,975	227,788	52,641	992,645r	737,587r	352,300	327,408	132,292r	195,820r	296,462	47,094
	M	91,313	354,592	126,622	227,644	52,411	1,008,121r	749,769r	355,768	334,220	134,444r	199,433r	298,712	46,069
	A	93,748	357,072	127,559	227,616	52,367	1,022,665r	757,059r	357,246	335,846	135,891r	200,493r	301,223	46,647
	M	93,353	357,778	129,009	228,149	52,119	1,037,506r	761,326r	356,458	335,306	136,767r	199,310r	303,821	46,332
	J	96,947	361,841	129,610	228,612	52,610	1,042,841r	762,876r	357,858	337,792	137,620r	197,178r	304,943	44,232
	J	98,999r	359,912	130,088	230,502	51,835	1,035,337r	770,123r	364,388r	339,974r	138,755r	201,841	307,934	43,241
	A	98,682	361,523	131,348	231,609	53,137	1,045,093	778,410	367,233	343,835	140,142	204,006	311,865	45,293

# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term A terme fixe	Total Total	Of which: Dont : Dépôts of banks Dépôts d'autres banques		Other liabilities Autres engagements	Total Total	
							Demand À vue	Notice À préavis			Deposits of banks Dépôts d'autres banques	Other deposits Autres dépôts			
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,777	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584R	654,244R	-26,484R
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979R	764,220R	-34,648R
1999 J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	364,419	417,912	126,752	291,160	166,987	584,899	-25,866
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,496	433,821	136,740	297,081	169,025	602,846	-28,936
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,611	433,487	132,332	301,155	151,603	585,090	-26,144
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	359,187	438,258	129,914	308,344	162,873	601,131	-31,444
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,371	449,599	127,753	311,876	148,066	597,665	-30,671
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,382	446,288	129,882	316,406	166,882	613,170	-33,037
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,448	445,199	128,156	317,043	181,407	626,606	-32,532
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	366,137	442,327	134,344	307,983	171,354	613,681	-32,898
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,485	435,211	126,925	308,286	175,729	610,940	-27,163
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,953	425,518	122,042	303,476	161,503	587,021	-25,992
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,752	441,853	131,866	309,987	183,857	625,710	-23,444
O	10,120	261,190	158,487	64,674	107,593	602,064	50,945	27,754	355,566	434,265	119,593	314,672	191,671	625,936	-23,872
N	8,501	264,764	168,948	68,642	114,544	625,400	49,577	28,962	373,213	451,752	135,972	316,480	196,144	647,896	-22,496
D	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584R	654,244R	-26,484R
2001 J	11,996	279,423	170,420	73,774	97,311R	632,924R	49,725	31,851	381,696	463,272	131,024	332,248	195,629	658,901	-25,977R
F	8,991	286,687	174,795	72,949	114,691	658,113	52,043	32,068	390,708	474,819	130,624	344,195	213,650	688,469	-30,356
M	10,918	290,734	176,916	77,808	128,311	684,686	48,935	32,717	399,055	480,707	136,129	344,578	233,451	714,158	-29,472
A	10,190	281,195	176,687	70,988	100,959	640,019	48,110	33,291	378,453	459,854	120,519	339,335	211,947R	671,801R	-31,782R
M	10,885	284,690	178,749	72,643	92,266	639,234	49,672R	33,993	376,282	459,547R	120,276	339,271R	212,233	671,780R	-32,546R
J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,642	190,461	654,126	-31,072
J	10,400	278,500	188,371	64,192	104,869	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550
S	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943	689,939	-24,396
S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218
O	10,159	287,489	189,511	68,461	150,143R	706,761R	58,430	38,302	391,120	487,872	129,945	357,927	243,489R	731,361R	-24,600R
N	10,477	295,992	201,171	77,123	126,500	711,265R	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597R
D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979R	764,220R	-34,648R
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
F	9,211	298,430	207,089	72,043	128,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
M	9,611	295,964	202,678	74,053	115,062R	697,367	63,317	39,189	402,216	514,722	123,242	391,480	221,333	736,055	-38,688
A	9,770	287,384	196,633	79,934	114,142	687,863	64,373	38,473	406,222	509,688	119,349	389,719	214,340	723,408	-35,545
M	11,428	277,212	193,930	71,806	107,480R	661,855	59,636	39,189	390,316	489,141	116,862	372,279	205,850	694,991	-33,136
J	10,505	273,890	190,538	73,383R	118,403R	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,269	705,060	-38,341
J	10,436	281,467	202,334	77,180	154,033	725,449	62,248	41,733	423,082	526,703	132,304	394,399	245,602	772,305	-46,856



Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents Ensemble des créances sur les non-résidents								Of which: Claims on banks Dont : Créances sur les banques				
		2001 2001				2002 2002		2001 2001				
		I	II	III	IV	I	II	I	II	III	IV	
Total	B18000	501,533	501,110	511,176	547,936	537,914	507,526	B18058	115,042	110,611	119,812	115,082
United States	B18001	274,541	277,819	273,582	297,004	295,697	274,722	B18059	36,723	36,611	33,274	32,401
Western Europe	B18051	112,914	113,528	123,416	124,646	124,351	124,646	B18109	52,923	51,388	59,352	54,871
Austria	B18002	2,283	2,094	2,769	2,348	2,248	2,555	B18060	1,385	1,386	2,021	1,673
Belgium	B18003	2,154	1,805	2,991	3,420	3,361	3,901	B18061	1,597	1,121	2,000	1,911
France	B18004	8,659	8,569	8,505	8,000	7,722	8,040	B18062	3,121	3,283	3,813	3,480
Germany	B18005	11,895	10,776	11,568	13,621	11,802	10,409	B18063	8,393	7,309	8,210	7,025
Italy	B18006	3,906	3,955	4,271	3,973	5,664	5,150	B18064	2,333	2,182	2,189	2,263
Netherlands	B18007	5,400	5,781	6,739	6,143	5,296	6,811	B18065	2,256	2,323	3,287	2,801
Spain	B18008	1,373	1,805	1,725	1,599	1,479	1,670	B18066	713	992	840	836
Sweden	B18009	2,172	2,033	2,453	2,092	2,384	2,092	B18067	995	866	1,021	1,388
Switzerland	B18010	1,829	1,611	1,912	1,415	1,662	1,737	B18068	873	954	1,011	761
United Kingdom	B18011	54,316	55,224	56,438	55,402	60,118	57,736	B18069	22,875	23,528	26,183	24,492
Other	B18012	18,928	19,875	21,261	24,662	22,619	24,546	B18070	8,383	7,444	8,777	8,240
Central Europe and Central Asia	B18052	754	719	809	785	830	848	B18110	256	237	244	206
Poland	B18013	371	318	408	420	389	359	B18071	144	125	111	105
Russia	B18014	86	76	62	67	62	56	B18072	69	63	50	51
Other	B18015	298	325	339	299	379	433	B18073	43	49	83	51
East Asia and the Pacific	B18053	30,252	28,978	30,903	31,762	29,540	27,335	B18111	9,632	8,682	10,203	10,563
Australia	B18016	8,468	8,154	7,700	9,861	10,597	8,482	B18074	3,375	3,058	3,065	3,918
China (People's Rep. of)	B18017	532	511	479	516	530	412	B18075	97	86	65	124
India	B18018	1,083	1,098	1,134	1,208	1,156	1,100	B18076	60	59	81	59
Japan	B18019	11,571	11,176	13,078	11,771	9,728	9,728	B18077	3,420	3,337	4,504	3,896
Korea (Rep. of)	B18020	2,869	2,695	2,644	2,792	2,829	2,827	B18078	1,806	1,580	1,701	1,709
Malaysia	B18021	1,550	1,581	1,727	1,888	1,942	1,630	B18079	136	138	217	265
New Zealand	B18022	836	692	970	590	715	720	B18080	282	66	142	116
Philippines	B18023	511	406	411	420	392	392	B18081	97	98	19	19
Taiwan (Prov. of China)	B18024	1,084	1,000	1,292	1,100	881	1,195	B18082	182	194	290	252
Thailand	B18025	406	366	366	395	310	327	B18083	57	44	27	93
Other	B18026	1,342	1,278	1,143	1,120	608	523	B18084	119	113	114	92
Latin America and Caribbean	B18054	47,047	46,483	47,989	53,632	51,479	44,193	B18112	6,422	5,620	7,115	7,318
Argentina	B18027	5,375	4,833	5,228	4,773	3,230	2,478	B18085	906	558	759	462
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-
Brazil	B18029	2,308	2,351	2,173	2,396	2,267	2,159	B18087	437	484	676	735
Chile	B18030	4,913	4,641	4,525	4,613	4,686	5,000	B18088	266	226	270	276
Mexico	B18031	21,733	22,881	27,743	27,743	21,541	21,541	B18089	2,341	1,960	2,614	3,131
Peru	B18032	619	623	626	671	651	618	B18090	62	37	44	45
Trinidad and Tobago	B18033	1,771	1,688	1,835	1,766	1,840	1,652	B18091	248	228	294	307
Venezuela	B18034	626	562	589	620	609	595	B18092	53	51	54	60
Other	B18035	9,700	9,404	10,168	10,130	10,452	10,138	B18093	2,108	2,112	2,447	2,309
North Africa and Middle East	B18055	1,715	1,608	1,349	1,291	1,200	1,208	B18113	310	323	270	260
Algeria	B18036	3	3	2	3	2	2	B18094	-	1	-	-
Kuwait	B18037	3	3	4	7	2	7	B18095	-	-	-	-
Saudi Arabia	B18038	273	332	307	309	278	237	B18096	27	60	63	84
Other	B18039	1,436	1,270	1,035	976	918	962	B18097	283	262	206	176
Sub-Saharan Africa	B18056	2,011	1,798	1,796	1,647	1,212	1,212	B18114	734	172	208	230
South Africa	B18040	1,613	1,462	1,511	1,394	974	1,009	B18098	730	167	204	228
Other	B18041	399	336	285	253	239	203	B18099	4	4	4	2
Unallocated	B18042	2,411	2,309	2,705	3,126	4,100	4,569	B18100	719	488	674	688
Offshore banking centres	B18057	29,888	27,867	31,412	35,274	29,505r	28,792	B18115	7,324	7,091	8,471	8,544
Bahamas	B18043	6,417	6,098	6,761	7,351	7,311	7,479	B18101	1,851	1,649	1,971	1,873
Barbados	B18044	1,646	1,654	2,439	2,602	2,733	2,607	B18102	202	195	909	909
Bermuda	B18045	1,530	1,327	1,592	1,435	1,000	965	B18103	5	17	100	142
Cayman Islands	B18046	8,162	8,157	9,128	11,899	8,737	8,311	B18104	1,483	1,483	1,604	1,604
Hong Kong	B18047	4,949	4,949	4,454	3,359	3,359	3,359	B18105	1,242	1,232	1,352	1,461
Panama	B18048	992	949	1,047	1,060	1,051	879	B18106	122	122	82	116
Singapore	B18049	3,054	2,430	3,120	3,800	2,084	2,443	B18107	2,091	1,883	2,404	3,101
Other	B18174	3,018	2,854	2,871	3,088	2,935	2,769	B18175	328	300	306	374
Addendum:												
Foreign currency claims on Canadian residents	B18050	40,869	36,112	44,530	42,141	41,660	36,647	B18108	5,332	4,431	6,404	5,950





Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		2001 2001	I	II	III III	IV IV	2002 2002	I	II	2001 2001	I	II	III III
Total	B19000	433,512	411,870	450,538	467,152	458,711	438,454	B19058	136,804	120,002	141,066	138,220	
United States	B19001	158,615	155,044	170,789	193,078	174,058	169,463	B19059	37,997	31,083	36,329	45,110	
Western Europe	B19051	75,147	64,739	73,621	67,760	67,616	65,035	B19109	37,667	31,199	39,345	34,416	
Austria	B19002	743	794	852	770	753	711	B19060	718	770	833	497	
Belgium	B19003	731	447	1,309	432	975	1,264	B19061	557	260	1,118	356	
France	B19004	3,026	2,621	3,268	1,793	1,904	1,499	B19062	2,448	1,986	2,513	1,520	
Germany	B19005	1,839	1,701	1,666	1,916	2,284	1,990	B19063	1,397	1,145	942	1,016	
Italy	B19006	349	304	369	311	506	391	B19064	103	99	191	142	
Netherlands	B19007	1,394	906	927	896	961	908	B19065	262	266	466	277	
Spain	B19008	432	516	665	372	570	819	B19066	207	324	477	192	
Sweden	B19009	42	107	299	176	273	341	B19067	20	85	268	145	
Switzerland	B19010	10,296	9,221	10,587	10,025	10,741	10,501	B19068	9,222	7,988	8,623	8,857	
United Kingdom	B19011	48,672	40,610	45,582	39,560	38,497	36,219	B19069	18,186	13,881	19,086	15,321	
Other	B19012	7,625	7,512	7,714	11,728	10,105	10,517	B19070	4,499	4,398	4,951	6,093	
Central Europe and Central Asia	B19052	1,167	1,772	1,399	1,210	2,018	1,449	B19110	1,017	1,594	1,265	1,071	
Poland	B19013	83	431	40	190	425	210	B19071	73	420	30	181	
Russia	B19014	424	582	547	67	262	151	B19072	360	521	485	5	
Other	B19015	661	759	813	951	1,330	1,087	B19073	585	653	749	885	
East Asia and the Pacific	B19053	30,137	25,097	27,689	27,408	28,382	29,549	B19111	20,855	16,872	18,004	17,884	
Australia	B19016	3,679	3,584	3,402	4,165	4,294	4,368	B19074	2,407	1,969	1,723	2,630	
China (People's Rep. of)	B19017	3,973	3,068	2,667	2,830	2,324	3,590	B19075	2,717	2,723	2,390	2,390	
India	B19018	1,421	1,332	1,441	1,543	1,537	1,439	B19076	957	940	936	1,005	
Japan	B19019	4,756	3,134	4,793	5,260	5,469	4,709	B19077	2,228	1,348	1,986	2,549	
Korea (Rep. of)	B19020	1,919	1,057	1,921	1,785	2,606	2,729	B19078	1,818	905	1,776	1,631	
Malaysia	B19021	2,823	2,495	2,990	2,807	2,393	2,347	B19079	2,141	1,817	2,199	2,165	
New Zealand	B19022	199	345	334	154	126	61	B19080	81	311	264	19	
Philippines	B19023	1,684	1,168	1,253	870	1,636	1,927	B19081	1,598	1,078	1,152	769	
Taiwan (Prov. of China)	B19024	5,262	4,438	4,826	4,154	4,079	4,550	B19082	2,017	1,859	2,138	1,365	
Thailand	B19025	2,033	1,919	1,387	1,012	919	1,723	B19083	1,845	1,651	1,198	826	
Other	B19026	2,468	2,557	2,673	2,826	3,000	2,979	B19084	2,173	2,272	2,373	2,436	
Latin America and Caribbean	B19054	32,030	33,097	36,629	35,705	34,434	31,016	B19112	7,671	9,953	11,167	9,127	
Argentina	B19027	3,349	4,091	4,477	3,214	2,170	1,542	B19085	114	958	1,130	174	
Bolivia	B19028	40	48	88	36	68	52	B19086	30	38	77	25	
Brazil	B19029	723	851	647	783	654	834	B19087	586	756	632	668	
Chile	B19030	2,309	1,999	2,859	2,049	1,659	1,422	B19088	352	1,047	247	247	
Mexico	B19031	10,912	11,626	14,687	16,097	15,831	12,575	B19089	2,672	3,166	4,832	4,204	
Peru	B19032	60	49	50	47	88	88	B19090	2	2	2	2	
Trinidad and Tobago	B19033	1,707	1,760	2,254	2,023	2,216	2,183	B19091	281	367	793	507	
Venezuela	B19034	3,765	3,769	2,911	2,963	1,743	2,242	B19092	2,140	2,522	1,462	1,809	
Other	B19035	9,166	8,904	9,663	8,784	9,661	9,330	B19093	1,493	2,043	2,091	1,673	
North Africa and Middle East	B19055	9,941	9,286	10,412	9,671	7,794	7,439	B19113	8,824	7,897	9,173	8,096	
Algeria	B19036	189	116	213	190	205	223	B19094	183	109	202	186	
Kuwait	B19037	1,086	820	1,222	1,235	1,340	1,619	B19095	1,014	799	1,199	1,212	
Saudi Arabia	B19038	2,236	2,650	1,682	1,210	829	898	B19096	1,218	2,037	1,316	1,092	
Other	B19039	6,430	5,849	7,295	7,035	5,439	4,876	B19097	5,608	4,952	6,456	6,030	
Sub-Saharan Africa	B19056	614	708	897	895	916	709	B19114	399	407	683	453	
South Africa	B19040	169	148	381	393	281	217	B19098	87	101	331	133	
Other	B19041	445	560	516	501	635	492	B19099	312	306	352	320	
Unallocated	B19042	73,514	71,766	76,647	80,317	96,057	89,165	B19100	2,722	2,226	3,918	2,348	
Offshore banking centres:	B19057	52,347	50,362	52,545	51,108	47,435	44,630	B19115	19,651	18,770	21,181	19,715	
Bahamas	B19043	9,813	9,197	9,817	9,737	9,447	9,404	B19101	2,628	2,289	2,414	2,245	
Barbados	B19044	4,706	4,854	4,766	3,927	2,922	2,455	B19102	50	236	67	85	
Bermuda	B19045	1,474	2,378	1,588	2,508	2,908	2,836	B19103	425	910	452	702	
Cayman Islands	B19046	6,600	6,382	10,610	9,572	7,510	8,463	B19104	2,704	2,513	6,623	5,210	
Hong Kong	B19047	17,750	14,885	13,987	14,680	10,985	10,985	B19105	9,452	8,555	7,334	8,340	
Panama	B19048	1,730	1,497	1,201	1,360	1,111	1,665	B19106	829	456	2,408	272	
Singapore	B19049	4,926	5,374	4,261	3,597	4,297	3,404	B19107	2,876	2,359	4,719	2,163	
Other	B19174	5,347	6,295	6,223	5,723	5,568	5,419	B19175	698	1,451	1,064	696	
Addendum:													
Foreign currency liabilities to Canadian residents	B19050	64,145	66,260	68,271	73,264	75,240	76,500	B19108	5,336	3,863	5,863	6,602	

Of which: Non-local  
Dont : Engagements extérieurs

2002 2002 I I	II II		2001 2001 I I	II II	III III	IV IV	2002 2002 I I	II II	
125,782	121,517	B19116	282,062	263,928	298,332	299,507	305,038	290,210	Total
34,422	32,756	B19117	49,258	46,608	59,752	67,688	62,835	55,968	États-Unis
35,698	32,743	B19167	60,556	51,098	59,343	55,218	57,215	56,589	Europe occidentale
840	481	B19118	743	794	770	521	862	533	Autriche
724	1,026	B19119	731	731	447	432	1,264	975	Belgique
1,004	995	B19120	3,026	2,621	3,268	1,793	1,904	1,499	France
1,208	853	B19121	1,839	1,701	1,666	1,916	2,284	1,990	Allemagne
301	180	B19122	349	304	369	311	506	391	Italie
343	177	B19123	1,394	906	1,392	927	898	961	Pays-Bas
386	481	B19124	432	516	665	372	570	819	Espagne
249	316	B19125	42	107	299	176	273	341	Suède
9,662	8,691	B19126	10,296	9,221	10,587	10,025	10,741	10,501	Suisse
16,213	14,009	B19127	34,382	27,330	31,318	27,408	28,416	27,844	Royaume-Uni
4,719	5,535	B19128	7,323	7,151	7,700	11,338	9,786	10,446	Autres pays
1,880	1,264	B19168	1,167	1,772	1,399	1,210	2,018	1,449	Europe centrale et Asie centrale
418	204	B19129	83	431	40	190	425	210	Pologne
195	81	B19130	424	582	547	67	262	151	Russie
1,268	979	B19131	661	759	813	953	1,330	1,087	Autres pays
18,448	21,037	B19169	24,785	20,718	23,295	22,395	22,814	26,003	Asie de l'Est et pays du Pacifique
3,411	3,949	B19132	2,421	2,237	2,189	3,089	3,581	4,036	Australie
1,849	2,224	B19133	3,973	3,068	2,667	2,830	2,324	2,717	République populaire de Chine
1,036	978	B19134	850	735	1,070	807	824	841	Inde
1,765	2,175	B19135	2,388	2,156	2,738	3,239	2,607	3,176	Japon
2,441	2,511	B19136	1,883	999	1,921	1,719	2,358	2,658	Corée (République de Corée)
1,674	1,592	B19137	2,071	1,695	2,531	1,970	1,581	1,699	Malaysia
90	19	B19138	109	345	154	334	126	61	Nouvelle-Zélande
1,539	1,601	B19139	1,694	1,168	1,253	870	1,636	1,927	Philippines
1,174	1,789	B19140	4,995	4,025	4,607	4,015	3,948	4,304	Taiwan (Province de la Chine)
734	1,507	B19141	1,934	1,734	1,311	876	829	1,603	Thaïlande
2,736	2,692	B19142	2,467	2,557	2,673	2,826	3,000	2,979	Autres pays
8,214	8,347	B19170	17,753	18,837	20,975	18,379	15,612	15,299	Amérique latine et Antilles
159	122	B19143	2,590	3,339	3,786	2,672	707	713	Argentine
55	41	B19144	40	48	88	36	68	52	Bolivie
538	709	B19145	723	851	783	647	654	834	Brazil
136	433	B19146	704	434	563	416	543	629	Chili
3,569	2,872	B19147	4,336	4,546	6,422	5,835	5,329	4,321	Mexique
2	38	B19148	60	49	50	47	47	88	Pérou
682	680	B19149	758	818	1,214	918	1,107	1,111	Trinité et Tobago
813	1,262	B19150	3,765	3,769	2,963	2,911	1,743	2,242	Venezuela
2,261	2,391	B19151	4,778	4,982	5,294	4,710	5,412	5,309	Autres pays
6,218	6,333	B19171	9,865	9,220	10,412	9,590	7,758	7,381	Afrique du Nord et Moyen-Orient
202	219	B19152	189	116	213	190	205	223	Algérie
1,317	1,596	B19153	1,086	820	1,222	1,235	1,340	1,619	Koweït
310	358	B19154	2,236	2,500	1,682	1,210	809	721	Arabie saoudite
4,389	4,160	B19155	6,354	5,784	7,295	6,954	5,403	4,818	Autres pays
586	491	B19172	614	708	897	895	916	709	Afrique subsaharienne
148	103	B19156	169	103	381	393	281	217	Afrique du Sud
438	388	B19157	445	560	516	501	635	492	Autres pays
2,181	2,590	B19158	73,514	71,766	76,647	80,317	96,057	89,165	Autres engagements
18,134	15,956	B19173	44,550	43,201	45,611	43,815	39,812	37,646	Places bancaires extraterritoriales
2,134	2,522	B19159	6,969	6,493	6,976	6,796	6,462	6,471	Bahamas
40	37	B19160	3,649	3,829	3,649	2,823	1,790	1,350	Barbade
569	878	B19161	1,474	2,378	2,378	1,588	2,908	2,836	Bermudes
4,272	4,476	B19162	6,271	6,105	10,331	9,292	7,194	8,171	Iles Caïmans
6,979	4,759	B19163	15,786	12,814	13,069	13,493	12,268	10,019	Hong Kong
375	587	B19164	1,730	1,497	1,201	1,360	1,111	1,665	Panama
2,969	1,981	B19165	4,860	5,368	4,258	3,528	4,255	3,336	Singapour
789	716	B19176	3,761	4,717	4,540	4,015	3,824	3,798	Autres
4,768	3,968	B19166	64,145	66,260	68,271	73,264	75,240	76,500	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

	Millions of dollars		En millions de dollars															
End of period En fin de période	Assets	Actif	Term deposits Dépôts à terme		Government of Canada Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Cash and demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés									
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054	
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954	
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442	
1990	1,521	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502	
1991	3,201	-871	146	498	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000	1,481	3	399	190	358	237	1,667	167	275	4,976	632	529	226	84	200	673	10,763	
2001	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648	
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398	
1995 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571	
1996 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688	
1996 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184	
1997 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165	
1998 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444	
1997 II	496	218	619	213	2,619	3,573	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970	
1998 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,544	3,495	2,140	719	1,434	2,640	71,493	
1999 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213	
1998 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736	
1999 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117	
2000 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672	
1999 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850	
2000 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066	
2001 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
2000 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
2001 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	
2002 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000 I	1,633	-	141	425	343	438	237	184	196	5,716	685	570	212	64	165	608	11,587	
2001 II	1,877	-	415	1,246	483	323	153	268	513	5,137	577	531	226	74	185	630	12,399	
2002 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379	
2003 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844	
2002 II	141	1	110	329	242	445	244	216	323	5,231	553	485	163	90	234	500	9,307	
2003 III	193	1	115	343	193	467	243	223	325	5,377	540	493	166	93	216	566	9,554	
2004 IV	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648	
2002 I	199	-	105	314	249	459	269	339	303	5,563	310	560	407	100	207	589	9,973	
2003 II	353	2	106	317	400	496	562	425	276	5,505	348	551	370	97	206	674	10,788	

Liabilities - Passif													
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débetures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débetures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
7,968	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	2001
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1994 II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	1995 III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1996 IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	1996 II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1997 III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1998 IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1999 I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	2000 II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	2001 III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	2002 IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	2,713	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1998 II
7,380	3,822	9,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,517	55,117	1999 III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	2000 IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	1,291	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1999 II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	53,066	2000 III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	2001 IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	2000 II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	80	2,600	1,956	2,353	56,778	2001 III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	2002 IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2001 II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2002 III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2003 IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	538	1,918	5,153	7,071	7,768	7,627	1,837	111	30	598	800	9,307	2002 II
179	561	2,055	5,233	7,288	8,028	7,879	1,839	97	32	586	821	9,554	2003 III
185	676	1,832	5,461	7,293	8,154	7,970	1,783	87	42	536	819	9,648	2004 IV
203	667	1,841	5,581	7,422	8,292	8,083	1,777	108	42	696	835	9,973	2002 I
207	1,310	1,851	5,635	7,486	9,003	8,227	1,768	111	42	746	886	10,788	2003 II



# Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars    En millions de dollars																	Total assets or liabilities Total de l'actif ou du passif
	Assets	Actif	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	5,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	418	581	990	15,649	14,597	56,619	9,170	3,427	122,198	
2001	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683	
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,872	6,565	2,377	93,439	
1994 III	5,775	1,159	7,299	323	299	238	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948	
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
1996 II	6,206	1,460	9,196	277	445	448	101	303	439	545	1,035	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	784	14,499	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,420	52,707	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,804	53,551	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053	
2000 III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	418	589	990	15,649	14,597	56,619	9,170	3,427	122,198	
2001 I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	14,774	57,867	9,472	3,504	124,907	
2001 II	7,374	1,504	11,831	96	429	509	51	152	461	633	1,049	16,364	15,125	58,759	9,686	3,547	127,569	
2001 III	3,158	1,323	6,881	95	2,178	541	624	1,871	476	543	1,027	14,772	17,395	58,825	10,074	5,516	125,298	
2001 IV	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683	
2002 I	3,243	1,403	7,422	104	2,205	519	620	1,860	301	569	910	15,380	17,957	61,066	10,554	5,786	129,899	



Liabilities <b>Passif</b>									End of period En fin de période
Loans payable <b>Emprunts</b>	Deposits <b>Dépôts</b>		Term deposits <b>Dépôts à terme</b>	Total deposits <b>Ensemble des dépôts</b>		Other liabilities <b>Autres éléments du passif</b>	Members' equity <b>Avoir propre</b>		
	Chequable deposits <b>Dépôts transférables par chèque</b>	Non-chequable deposits <b>Dépôts non transférables par chèque</b>		Total <b>Total</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>		Share capital <b>Capital social</b>	Other <b>Autres éléments</b>	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	1999
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	2000
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	2001
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,234	9,188	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	IV
5,194	23,474	9,044	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	25,527	9,187	69,467	104,181	27,556	2,456	2,197	5,771	II
4,282	25,244	9,207	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	26,119	9,614	73,796	109,529	29,003	2,390	2,261	6,463	2001 I
4,459	27,018	9,848	74,778	111,644	29,416	2,556	2,203	6,707	II
786	27,762	9,920	74,439	112,121	29,912	3,368	2,162	6,861	III
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	IV
1,200	29,997	10,814	75,282	116,093	31,102	3,133	1,961	7,512	2002 I

Non-depository credit intermediation: Quarterly statement of assets and liabilities  
 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitat	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total												
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
1999 I	1,177	-10	484	1,651	17,070	672	3,530	1,005	4,535	14,946	16,902	10,123	41,971	-897	18,873	83,875
II	1,186	-	537	1,723	16,390	533	3,373	737	4,110	15,806	17,632	11,520	44,958	-963	17,982	84,733
III	831	-	402	1,232	16,575	529	3,613	1,081	4,694	16,769	16,599	12,890	46,258	-984	17,184	85,488
IV	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,858	11,509	43,724	-993	16,148	90,613
IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,344	-4	1,842	3,182	24,855	851	2,225	1,387	3,612	20,808	13,866	11,184	45,858	-1,081	16,219	93,496

Liabilities Passif								End of period En fin de période
Bankers' acceptances and papers Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	1999
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	2000
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	2001
26,005	33,816	10,344	3,280	1,595	3,377	5,457	83,875	1999 I
26,924	33,805	11,260	2,844	1,670	3,733	4,496	84,733	II
25,643	34,340	10,542	4,529	1,685	4,088	4,662	85,489	III
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	IV
26,226	30,407	11,871	5,498	1,733	4,150	10,457	90,341	2000 I
26,135	33,233	12,482	4,510	1,814	3,572	9,680	91,825	II
24,725	32,263	12,749	4,703	2,027	4,273	9,873	90,614	III
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	IV
19,584	33,831	15,353	4,607	1,968	3,971	9,935	89,249	2001 I
19,481	33,730	17,206	4,318	1,707	4,065	10,376	90,883	II
17,449	35,482	16,892	4,384	1,967	4,287	11,103	91,564	III
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	IV
17,352	35,800	17,332	4,897	2,019	4,900	11,196	93,496	2002 I

Millions of dollars En millions de dollars

Life insurance Assurance vie																			
End of period En fin de période	Cash and deposits Encaisse et dépôts		Securities Titres	Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
											Residential Habitation	Non-residential Immeubles non résidentiels							
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045	
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820	
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637	
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017	
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391	
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271	
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370	
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999	2,070	2,205	19,071	28,204	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986	
2000	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214	
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,765	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103	
1995 I	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,314	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119	
1996 I	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,765	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495	
1997 I	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995 II	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638	
1996 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632	
1997 II	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047	
1998 II	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996 III	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920	
1997 III	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439	
1998 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,738	3,890	23,369	172,688	123,674	20,960	28,055	
1999 III	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997 IV	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902	
1998 IV	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340	
1999 IV	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166	
2000 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370	
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888	
1999 I	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090	
2000 I	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166	
1999 II	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
2000 II	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986	
1999 III	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099	
2000 III	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360	
1999 IV	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946	
2000 IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986	
2001 I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514	
2002 I	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833	
2003 I	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384	
2004 I	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214	
2005 I	1,510	1,961	19,878	29,165	5,038	48,875	10,354	115,271	16,003	21,835	37,838	5,726	4,409	38,327	203,081	129,325	33,010	40,746	

## Segregated funds    Caisses séparées

Cash and deposits Encaisse et dépôts	Securities    Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages    Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels							Total Total
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	4,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,697	5,164	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	998	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2001
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II
544	1,563	4,340	1,440	1,004	1,333	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	998	787	33,078	35,013	34,684	1996 IV
954	1,760	4,704	1,877	1,087	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	1999 II
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	1999 III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999 IV
723	2,134	6,345	3,033	4,641	4,138	49,518	69,809	711	1,304	2,015	1,362	6,639	80,548	84,449	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,985	73,908	674	1,308	1,982	1,418	4,354	83,373	87,766	86,927	2000 II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	2000 III
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000 IV
1,390	2,348	4,947	3,272	4,049	5,189	52,419	72,224	769	1,490	2,259	1,644	6,840	84,357	84,639	83,810	2001 I
871	2,017	4,700	3,727	4,479	4,962	54,953	74,838	810	1,524	2,334	1,695	7,193	86,931	87,435	86,351	2001 II
1,039	2,137	5,124	3,423	3,888	5,413	52,093	72,078	671	1,743	2,414	1,781	4,614	81,926	84,275	83,240	2001 III
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2001 IV
889	2,282	5,304	3,373	3,793	5,428	59,165	79,345	752	1,623	2,375	2,092	8,493	93,194	93,836	92,535	2002 I



End of period En fin de période	Millions of dollars   En millions de dollars												Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Assets	Actif			Canadian securities					Mortgages	Foreign securities	Other assets				
	Cash and demand deposits	Term deposits							Prêts hypothécaires	Titres étrangers	Autres éléments de l'actif					
	Encaisse et dépôts à vue	Dépôts à terme	Government of Canada Gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires									
			Treasury bills Bons du Trésor	Bonds Obligations												
1988	353	194		2,203	2,586	1,672		690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287		3,415	3,585	2,051		751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344		3,386	4,245	2,738		1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991	481	382		8,937	5,201	4,001		1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	602	272		11,524	7,215	5,188		2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441		14,724	10,451	8,623		4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392		14,629	13,748	8,509		4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491		18,553	12,386	9,592		3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432		30,009	14,749	13,687		3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578		33,570	19,975	22,682		4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526		36,775	24,026	24,041		6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876		25,048	23,001	47,346		8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000	14,498	2,862		16,422	24,799	54,543		11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001	12,503	1,827		16,052	27,201	65,669		12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
1994 I	2,210	664		17,885	13,246	10,539		4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
1994 II	1,788	742		16,807	13,281	8,811		4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
1994 III	1,585	582		15,724	14,434	7,836		4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
1994 IV	1,654	392		14,629	13,748	8,509		4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474		14,566	13,031	8,628		3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
1995 II	1,975	316		15,310	12,490	8,743		3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
1995 III	1,501	263		17,954	12,256	8,891		3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
1995 IV	1,482	491		18,553	12,386	9,592		3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614		22,586	13,727	10,109		3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
1996 II	2,240	576		24,330	13,768	11,717		3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
1996 III	2,229	588		26,248	14,184	12,211		3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
1996 IV	2,364	432		30,009	14,749	13,687		3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401		33,266	16,268	17,143		4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
1997 II	2,823	497		32,110	18,633	18,714		4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
1997 III	3,060	523		32,721	19,571	22,002		4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,602
1997 IV	2,993	578		33,570	19,975	22,682		4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536		35,862	22,207	23,425		4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
1998 II	4,204	664		35,404	24,213	24,330		4,502	12,609	87,818	9,867	70,486	7,296	280,214	315,183	274,327
1998 III	5,101	519		34,946	23,156	24,882		5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
1998 IV	5,648	526		36,775	24,026	24,041		6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734		28,653	23,699	39,051		6,897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589
1999 II	6,778	810		30,773	22,859	38,264		8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260
1999 III	5,332	931		29,128	22,790	39,250		7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412
1999 IV	9,376	876		25,048	23,001	47,346		8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000 I	9,430	1,730		21,822	25,776	49,439		8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794
2000 II	10,750	2,083		19,778	25,531	51,469		8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800
2000 III	11,372	2,777		15,782	25,912	52,366		10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,931	400,004
2000 IV	14,498	2,862		14,422	24,799	54,543		11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001 I	12,009	2,833		14,762	26,206	56,604		10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174
2001 II	11,595	3,033		14,914	27,446	58,198		10,895	21,412	109,615	4,757	146,298	6,821	414,959	436,667	409,551
2001 III	11,804	2,081		14,767	27,245	60,438		11,428	20,041	107,183	4,751	146,450	7,542	413,729	419,511	407,947
2001 IV	12,503	1,827		16,052	27,201	65,669		12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
2002 I	12,415	2,248		15,865	27,501	70,049		11,167	22,919	113,572	4,204	151,693	6,687	438,319	470,381	432,647





Millions of dollars En millions de dollars

																M2		M2				M3		M3	
Monthly average or average of month-end or moyenne de fin de mois		M1		M1																					
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Total de M1		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total Total de M2					
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Total Total	Unadjusted Données non désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B47273	B451	B2049	B2051	B2031	B1630					
1999	A	32.495	32.246	18.0758	18.3658	42.7688	42.7318	265	93.604	93.6078	61.075	62.118	93.835	94.633	37.666	291.389	75.622	37.020	459.909	461.726					
	S	32.626	32.474	17.7988	18.2108	42.8828	42.8398	8	93.385	93.5318	62.627	63.196	95.331	95.678	37.907	291.938	75.646	37.101	462.278	463.548					
	N	32.943	32.714	17.8868	18.1938	43.4418	42.9778	59	94.329	93.9428	60.370	59.907	92.679	92.679	38.557	293.043	75.661	37.346	462.299	462.436					
	D	33.234	33.068	18.2108	18.3958	44.4598	43.8998	37	96.036	95.3998	62.087	60.552	95.448	93.656	38.755	295.757	75.831	37.618	467.578	465.268					
	J	35.091	34.257	18.4888	18.4998	45.5918	43.4638	872	99.642	96.7078	65.617	63.883	101.180	97.855	40.544	297.882	75.950	37.785	477.391	471.777					
2000	A	34.252	34.213	18.6138	18.5428	44.7608	44.6828	894	98.519	98.330	63.869	63.889	99.016	98.997	39.971	297.993	75.992	37.847	474.827	474.524					
	F	32.766	33.199	19.4668	19.4668	45.3028	46.3988	878	98.968	98.9714	66.049	66.138	99.714	100.185	40.349	298.749	76.034	37.812	476.470	477.465					
	M	32.455	34.212	20.0128	19.9518	46.3098	47.3548	1.293	100.069	101.7688	67.401	67.555	101.149	101.992	42.936	335.220	76.091	31.3	479.807	480.427					
	A	32.888	33.948	20.7408	20.3388	48.6988	49.1918	1.164	103.490	104.1238	69.292	70.045	103.344	104.639	44.016	337.103	88.007	521	484.983	485.376					
	M	33.194	33.472	20.4578	20.0668	48.5728	49.1858	1.376	103.598	104.1178	67.037	67.462	101.608	102.320	43.801	336.361	87.390	509	482.479	482.796					
	J	33.492	33.570	21.1108	20.8578	50.1898	50.6218	1.374	106.166	106.1668	70.093	71.148	104.959	106.389	45.311	337.462	87.082	487	488.219	489.634					
	J	33.839	33.664	20.9288	21.1558	51.3948	51.5458	1.380	107.540	107.540	74.031	74.558	104.613	105.754	45.898	337.524	87.454	480	493.152	494.339					
	A	33.922	33.685	21.2068	21.5268	51.7808	51.8328	1.441	108.348	108.5068	73.865	75.160	109.227	110.312	45.711	337.521	87.142	495	492.954	495.180					
	S	34.157	33.926	21.7268	22.1648	52.4528	52.3698	1.270	109.605	109.7288	73.999	74.711	109.427	109.920	46.642	337.310	86.979	508	493.877	495.340					
	O	34.094	33.873	21.3708	21.7388	53.6818	53.2278	1.656	110.801	110.4798	76.383	75.866	112.134	111.383	47.909	339.449	86.725	508	497.999	498.582					
	N	34.306	34.034	21.2808	21.5128	54.0808	53.4668	1.610	111.272	110.6048	77.028	75.270	112.943	110.877	48.251	339.166	86.375	537	500.897	498.581					
	D	35.005	34.139	21.9578	21.9898	57.4838	54.6908	987	115.426	111.7588	80.107	76.830	116.999	111.917	49.660	342.068	86.306	573	508.400	501.572					
2001	A	34.279	34.221	22.3538	22.2708	54.5248	54.4818	1.594	112.750	112.5658	75.639	75.881	111.512	111.701	47.830	341.835	86.301	593	501.770	501.576					
	F	34.123	34.566	22.4348	22.0758	54.8448	55.7468	1.829	113.230	114.2468	77.531	77.473	113.483	113.866	47.071	343.457	87.319	506	504.617	505.389					
	M	34.271	34.988	22.7608	22.6658	54.9968	56.0698	1.547	113.573	115.2968	78.570	78.616	114.388	115.151	46.017	344.068	88.939	606	506.742	507.212					
	A	34.645	35.202	23.4588	22.6638	55.8278	56.2928	1.211	115.141	115.6808	79.321	79.862	115.176	116.282	47.461	345.188	89.587	607	509.987	509.833					
	M	35.013	35.317	23.6848	23.2668	56.3178	57.0528	512	115.526	116.1538	78.762	79.155	114.287	115.355	48.695	346.717	89.462	604	510.303	510.376					
	J	35.428	35.518	23.6878	23.4558	56.3618	57.0088	1.083	116.659	117.0748	79.247	80.708	115.758	117.329	48.421	346.077	87.784	568	510.823	512.431					
	J	35.710	35.537	23.5688	23.8368	57.4928	57.6788	1.041	117.712	118.097	79.824	80.436	116.575	117.023	49.594	345.929	87.522	561	512.658	513.910					
	A	36.078	35.835	23.3828	23.7638	57.5638	57.7978	1.071	118.890	118.4708	80.170	81.647	117.315	118.873	49.266	345.720	87.427	560	513.661	515.421					
	S	36.194	35.951	24.4438	24.8808	60.7088	60.5978	1.105	122.454	122.5318	83.239	84.175	120.541	121.243	51.063	346.496	88.758	534	518.634	520.366					
	N	36.318	36.091	25.5888	25.5888	61.1558	61.1068	1.111	123.860	124.122	82.837	82.837	125.006	126.212	52.000	346.212	89.161	529	522.883	523.725					
	D	36.606	36.311	25.8298	26.1128	63.0448	62.3698	1.073	126.552	125.8538	91.970	89.914	129.648	127.274	51.698	349.549	89.023	520	531.411	529.073					
	J	37.397	36.449	26.8398	26.8418	67.0048	63.6338	829	132.070	127.7098	95.616	91.443	132.842	128.684	53.525	350.340	88.651	454	538.351	531.227					
2002	A	36.734	36.662	27.6398	27.5568	64.9678	64.9738	-342	128.998	128.8488	94.233	94.699	130.624	131.016	52.841	351.200	89.002	-53	534.614	534.496					
	F	36.597	37.068	27.7578	27.3638	63.5938	64.5008	-248	127.698	128.6818	93.233	93.141	129.952	129.961	51.521	353.094	89.786	-54	534.143	534.856					
	M	36.733	37.497	27.9048	27.7638	63.1768	64.3008	-188	127.625	129.3698	91.361	91.313	127.906	128.623	51.225	353.992	92.090	-49	537.675	534.114					
	A	36.906	37.499	27.8398	27.2328	63.8978	64.3698	-110	128.532	128.9898	93.342	93.748	130.138	131.136	51.224	357.072	91.546	-63	538.371	537.843					
	M	37.472	37.801	27.2828	26.8258	64.5348	65.4218	-151	129.136	129.8948	92.271	93.353	129.591	131.001	51.480	357.078	91.059	-63	538.486	539.002					
	J	38.027	38.129	27.4908	27.2498	66.9218	67.6168	-147	132.292	132.8458	95.204	96.947	133.084	134.925	52.163	359.231	90.677	-51	544.727	546.457					
	N	38.800	38.619	27.5128	27.8218	67.8228	68.2128	-154	133.990	134.4978	98.2558	98.682	136.9018	137.4628	52.234	359.912	91.373	-53	549.383	549.383					
	A	39.504	39.249	27.7698	28.256	67.853	68.214	-196	134.930	135.522	96.853	98.989	136.161	137.730	53.006	361.323	90.406	-49	550.641	553.357					

M2+ M2+																	Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois											
Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total		Total de M3		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et crédit unions			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois								
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées									
																					Total deposits		Total des dépôts		Total des dépôts		Total des dépôts	
																					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2037	B1633												
157,592	2,805	620,307	622,757	459,909	461,726	49,143	49,143	13,435	98,319	98,188	26,176	39,663	7,970	45,100	-44,049	656,055	657,873	1999	A									
159,464	2,787	624,529	624,101	462,278	463,548	49,575	49,575	13,286	98,745	98,700	26,222	39,448	7,981	46,274	-44,806	659,494	660,764		S									
165,206	3,073	630,578	628,048	462,299	462,436	49,997	49,997	13,199	99,037	99,122	26,291	39,277	8,033	46,535	-45,306	659,871	660,009		O									
165,480	3,484	636,542	632,379	467,578	465,268	50,274	50,274	13,266	99,343	99,342	26,385	39,150	8,098	46,554	-45,824	665,172	662,862		N									
164,401	3,034	644,825	635,828	477,391	471,777	50,128	50,128	13,186	99,591	99,674	26,478	39,022	8,103	46,776	-46,013	674,998	669,384		D									
162,159	2,973	639,958	640,408	474,827	474,524	49,878	49,878	13,047	99,556	99,965	26,661	38,763	8,132	45,664	-45,545	671,275	670,973	2000	J									
172,088	-2,907	645,652	646,567	476,470	477,365	8,923	8,923	2,527	99,835	100,363	26,923	38,387	8,228	45,308	-3,916	673,235	674,129		F									
176,415	-3,478	652,744	654,065	479,807	480,427	8,493	8,493	2,219	100,385	100,774	27,185	38,011	8,374	45,385	-1,985	678,470	679,090		M									
177,560	-4,324	658,219	661,469	484,983	485,376	9,803	9,803	2,613	101,236	101,336	27,360	37,638	8,498	43,954	-2,106	684,007	684,399		A									
174,460	-3,749	653,190	655,918	482,479	482,796	10,173	10,173	2,632	102,206	101,939	27,439	37,275	8,542	43,931	-2,324	682,281	682,598		M									
171,424	-3,561	656,082	657,144	488,219	489,634	10,542	10,542	2,651	103,375	102,841	27,517	36,911	8,407	43,451	-2,617	688,288	689,703		J									
177,715	-3,640	667,227	670,010	493,152	494,339	10,995	10,995	2,540	104,231	103,677	27,585	36,768	8,279	43,555	-2,695	693,685	694,872		J									
186,548	-3,245	676,257	678,952	492,954	495,180	9,740	9,740	2,301	104,570	104,387	27,642	36,840	8,334	43,761	-2,296	693,903	696,130		A									
189,713	-3,541	680,049	678,926	493,877	495,340	9,095	9,095	2,065	104,907	104,808	27,699	36,911	8,392	43,557	-2,134	694,604	696,068		S									
188,107	-3,387	682,720	680,567	497,999	498,582	8,831	8,831	1,948	105,391	105,475	27,781	36,850	8,455	43,005	-2,264	698,268	698,850		O									
189,552	-3,570	686,879	682,451	500,897	498,581	8,934	8,934	1,947	106,343	106,292	27,888	36,662	8,524	44,222	-2,382	703,201	700,885		N									
192,663	-4,186	696,877	686,535	508,400	501,972	9,037	9,037	1,945	107,031	107,077	27,994	36,474	8,552	45,098	-2,222	712,370	705,942		D									
193,111	-4,694	690,186	690,562	501,770	501,576	9,201	9,201	1,957	107,326	107,795	28,212	36,350	8,564	45,408	-2,223	706,397	706,202	2001	J									
186,372	-4,197	686,792	689,896	504,617	505,389	9,413	9,413	1,982	108,048	108,659	28,526	36,296	8,644	45,700	-2,635	712,082	712,855		F									
187,075	-4,110	689,707	691,219	506,742	507,212	9,625	9,625	2,006	109,087	109,540	28,839	36,241	8,780	46,030	-2,763	717,941	718,412		M									
184,904	-4,949	690,033	693,466	509,387	509,833	9,684	9,684	1,989	110,207	110,328	29,071	36,263	8,915	50,077	-0,617	722,516	722,362		A									
189,637	-5,766	694,174	697,327	510,303	510,738	8,015	8,015	1,928	111,165	110,900	29,210	36,365	8,975	51,529	-252	726,099	726,535		M									
193,398	-5,015	699,205	700,505	510,823	512,431	7,822	7,822	1,867	111,544	110,989	29,348	36,466	8,969	52,049	-581	728,256	729,864		J									
191,843	-5,406	699,096	701,970	512,658	515,919	7,812	7,812	1,837	111,778	111,183	29,500	36,359	8,973	53,057	572	731,389	732,641		J									
191,266	-4,233	699,893	702,686	512,861	515,421	7,899	7,899	1,838	112,013	111,782	29,667	36,385	9,047	54,752	601	733,758	736,318		A									
196,166	-4,680	710,120	708,518	518,634	520,366	7,986	7,986	1,839	112,118	111,981	29,831	36,629	9,087	57,105	630	742,188	743,921		S									
193,149	-5,006	711,026	709,289	522,883	523,723	8,049	8,049	1,830	112,745	112,842	30,017	37,278	9,102	60,431	568	751,055	751,895		O									
194,241	-5,724	719,927	715,325	531,411	529,073	8,091	8,091	1,811	113,831	113,759	30,225	38,510	9,213	62,161	416	763,632	761,294		N									
198,593	-5,792	731,152	719,930	538,351	531,227	8,133	8,133	1,792	114,558	114,891	30,433	39,743	9,296	64,106	263	774,750	767,626		D									
195,809	-5,684	724,739	725,131	534,614	534,496	8,178	8,178	1,782	115,313	115,833	30,635	40,437	9,337	63,725	216	771,820	771,701	2002	J									
196,339	-5,156	725,327	728,588	534,143	534,856	8,223	8,223	1,780	115,585	116,260	30,820	40,566	9,425	64,284	273	772,498	773,212		F									
198,966	-6,159	726,482	728,054	533,675	534,114	8,268	8,268	1,778	116,030	116,527	31,005	40,694	9,514	63,395	329	771,905	772,344		M									
198,089	-6,734	729,726	733,284	538,371	537,843	8,409ER	8,409 ER	1,776ER	116,788 E	116,923 E	31,175 E	40,774	9,540	61,905	303ER	776,089ER	775,561 ER		A									
199,893	-6,239	732,139	735,367	538,486	539,002	8,648ER	8,648 ER	1,773ER	117,742 E	117,745 E	31,323 E	40,798	9,592	60,978	189ER	776,432ER	776,949ER		J									
200,424	-4,977	740,175	741,675	544,727	546,457	8,868ER	8,868 ER	1,769ER	118,194 E	117,618 E	31,472 E	40,822	9,660	59,982	74ER	782,347ER	784,076ER		J									
203,873	-5,117	749,750R	752,844R	548,993R	550,304R	9,057 E	9,057 E	1,768 E	118,580ER	117,948 ER	31,635ER	40,859E	9,709	60,224	22 E	787,445 E	788,754 E		A									
205,190	-4,934	750,897	753,909	550,641	553,557				118,911 E	118,648 E	31,814E		9,751	61,321					S									

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++		M2+ M2+		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++	
	Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées	
	Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées	
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1999 A	656,055	28,021	28,144	265,327	267,008	949,403	953,024	213,010	212,032	266,533	266,224	
S	659,494	27,889	28,026	265,007	268,086	952,391	956,876	212,988	212,339	266,334	266,163	
O	659,871	27,725	27,987	265,181	269,843	952,777	957,838	214,264	213,342	267,689	267,538	
N	665,172	27,845	27,584	265,389	271,040	958,406	961,486	216,055	214,573	269,565	268,352	
D	674,998	27,632	27,565	272,813	272,640	975,442	969,588	220,619	215,844	274,165	269,303	
2000 J	671,275	27,436	27,406	275,351	275,707	974,062	974,086	218,058	218,590	271,935	272,117	
F	673,235	27,348	27,238	282,119	279,392	982,702	980,759	218,474	221,477	273,658	276,134	
M	678,470	27,056	27,030	287,169	282,281	992,695	988,400	219,377	224,667	275,678	280,113	
A	684,007	27,017	26,940	289,617	286,209	1,000,640	997,547	226,846	229,119	282,346	283,946	
M	682,281	26,821	26,786	290,735	288,732	999,836	998,117	227,572	227,826	282,962	282,587	
J	688,288	26,560	26,566	293,193	291,550	1,008,041	1,007,820	232,258	231,306	287,487	286,542	
J	693,685	26,346	26,392	294,296	294,059	1,014,327	1,015,323	234,735	233,390	289,149	288,581	
A	693,903	26,180	26,209	295,581	297,159	1,015,664	1,019,497	235,034	234,203	289,209	289,156	
S	694,604	26,034	26,102	297,321	300,330	1,017,959	1,022,500	237,338	236,441	291,073	290,849	
O	698,268	25,883	26,086	299,608	304,118	1,023,759	1,029,054	239,815	238,939	293,467	293,542	
N	703,201	26,073	25,874	300,539	306,351	1,029,814	1,033,110	241,377	239,923	295,133	293,897	
D	712,370	25,896	25,982	314,464	313,914	1,052,730	1,045,838	247,985	242,415	302,217	296,503	
2001 J	706,397	26,023	26,116	316,618	316,997	1,049,038	1,049,316	242,324	242,931	296,903	297,158	
F	712,082	26,372	26,316	319,736	316,953	1,058,191	1,056,124	242,486	245,731	297,391	299,929	
M	717,941	26,345	26,332	322,001	317,070	1,066,287	1,061,813	242,060	247,722	297,522	302,090	
A	722,516	26,375	26,278	323,778	320,555	1,072,669	1,069,194	247,217	249,445	302,970	304,482	
M	726,099	26,292	26,218	324,466	322,578	1,076,857	1,075,331	251,882	252,093	307,930	307,493	
J	728,256	26,247	26,195	326,371	324,802	1,080,875	1,080,861	253,137	252,258	309,829	309,053	
J	731,389	26,118	26,112	327,330	327,156	1,084,837	1,085,909	255,489	254,149	312,632	312,128	
A	733,758	26,054	26,026	327,274	328,808	1,087,086	1,091,154	255,675	255,113	313,925	314,260	
S	742,188	25,984	26,001	326,941	329,943	1,095,112	1,099,864	262,589	261,489	322,464	322,171	
O	751,055	25,894	26,086	327,089	331,373	1,104,038	1,109,354	263,474	262,590	325,524	325,694	
N	763,632	24,320	24,167	329,093	334,904	1,117,045	1,120,365	269,555	268,014	334,056	332,639	
D	774,750	24,207	24,368	331,789	331,124	1,130,746	1,123,118	278,433	271,948	344,771	337,863	
2002 J	771,820	24,259	24,406	334,858	335,375	1,130,937	1,131,483	274,678	275,418	343,163	343,572	
F	772,498	24,103	24,078	338,582	335,867	1,135,184	1,133,157	272,936	276,513	343,543	346,368	
M	771,905	24,125	24,114	342,276	337,346	1,138,306	1,133,804	272,336	278,550	344,308	349,414	
A	776,089ER	24,117	24,015	343,627	340,493	1,143,833ER	1,140,069ER	275,600ER	277,981ER	349,054ER	350,741ER	
M	776,432ER	24,011	23,925	344,706	342,865	1,145,149ER	1,143,739ER	277,465ER	277,697ER	351,471ER	351,011ER	
J	782,347ER	23,879	23,804	345,115	343,552	1,151,341ER	1,151,433ER	282,707ER	281,771ER	357,455ER	356,650ER	
J	787,445 E	23,758	23,734	343,890	343,695	1,155,093 E	1,156,184 E	283,639ER	282,250ER	357,701ER	357,234ER	
A		23,660R	23,617R	342,868	344,413			285,632 E	285,205 E	360,296 E	360,942 E	
S		23,591	23,586									



# Selected credit measures

## Quelques indicateurs du crédit

	Millions of dollars		En millions de dollars											
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages		Consumer credit		Crédit à la consommation							
	Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit	
	Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et crédit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1998 S	96,114	95,854	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,447	-	158,097	158,396
O	95,957	95,832	14,915	14,915	14,920	14,838	4,308	4,308	12,432	12,595	16,007	-	158,538	158,934
N	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,634	-	158,722	159,468
D	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	16,911	-	160,429	160,331
1999 J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,142	-	160,804	160,897
F	96,393	96,871	15,431	15,431	14,707	14,796	4,347	4,347	13,094	13,048	17,329	-	161,301	161,889
M	98,677	97,876	15,792	15,792	14,819	14,819	4,387	4,387	13,114	13,126	17,519	-	161,774	162,047
A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,188	13,173	17,746	-	164,820	164,139
M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	17,846	-	165,825	165,364
J	100,657	100,673	16,046	16,046	14,898	14,881	4,289	4,289	13,650	13,533	17,784	-	167,323	166,709
J	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	17,828	-	167,948	168,050
A	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	17,827	-	168,433	169,263
S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,647	-	170,611	170,864
O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,083	-	172,037	172,461
N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	20,991	-	173,746	174,564
D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	15,987	15,998	21,849	-	177,975	177,993
2000 J	104,955	104,909	16,840	16,840	14,805	15,018	4,327	4,327	17,809	17,673	22,436	-	181,172	181,219
F	119,281	119,872	583	583	14,990	15,078	4,377	4,377	17,253	17,204	25,163	-	181,647	182,337
M	119,202	118,555	650	650	15,206	15,144	4,428	4,428	16,693	16,745	28,949	-	185,128	183,703
A	118,014	118,205	667	667	15,245	15,187	4,456	4,456	16,358	16,385	30,808	-	185,548	185,020
M	119,252	119,877	631	631	15,299	15,266	4,461	4,461	16,289	16,285	31,687	-	187,589	187,149
J	120,251	120,294	595	595	15,323	15,303	4,466	4,466	16,423	16,290	32,055	-	189,113	188,405
J	120,556	121,017	578	578	15,350	15,350	4,415	4,415	16,884	16,763	32,466	-	190,249	190,310
A	121,412	121,745	579	579	15,460	15,424	4,309	4,309	17,267	17,257	32,533	-	191,560	192,289
S	123,240	122,556	580	580	15,474	15,474	4,309	4,309	17,530	17,579	32,530	-	193,451	193,592
O	124,722	123,814	590	590	15,588	15,508	4,160	4,160	17,720	17,838	32,415	-	194,745	195,106
N	124,281	124,178	606	606	15,625	15,575	4,174	4,174	17,540	17,644	33,048	-	195,274	196,124
D	124,931	124,344	623	623	15,638	15,729	4,187	4,187	17,473	17,509	33,814	-	196,666	196,799
2001 J	125,173	125,027	655	655	15,662	15,886	4,212	4,212	17,545	17,443	34,463	-	197,710	197,777
F	124,957	125,621	697	697	15,826	15,912	4,245	4,245	17,450	17,428	34,688	-	197,863	198,656
M	126,470	126,034	740	740	16,017	15,960	4,278	4,278	17,361	17,448	34,418	-	199,284	197,898
A	126,389	126,803	728	728	16,078	16,026	4,295	4,295	17,586	17,692	34,888	-	199,963	199,584
M	126,633	127,329	658	658	16,174	16,150	4,292	4,292	17,929	17,960	35,313	-	200,999	200,636
J	127,887	127,906	588	588	16,289	16,289	4,288	4,288	18,151	18,021	35,453	-	202,674	201,865
J	127,433	127,986	551	551	16,080	16,080	4,292	4,292	18,362	18,228	35,739	-	202,462	202,460
A	128,180	128,482	546	546	15,541	15,501	4,301	4,301	18,529	18,479	35,672	-	202,768	203,395
S	129,573R	128,732R	542	542	15,024	14,963	4,310	4,310	18,734	18,726	35,605	-	203,787 R	203,787 R
O	129,355R	128,775R	508	508	14,903	14,823	4,315	4,315	18,896	18,955	35,722	-	203,699 R	203,991 R
N	129,070R	128,878R	446	446	15,051	14,995	4,317	4,317	19,122	19,201	36,098	-	204,103 R	204,969 R
D	129,784R	129,209R	384	384	15,126	15,210	4,318	4,318	19,531	19,586	36,372	-	205,516 R	205,725 R
2002 J	130,230R	130,022R	345	345	15,153	15,365	4,335	4,335	19,614	19,526	35,772	-	205,449 R	205,538 R
F	131,588R	132,292R	331	331	15,241	15,323	4,364	4,364	19,780	19,778	34,822	-	206,126 R	206,972 R
M	134,786R	134,444R	317	317	15,417	15,367	4,394	4,394	19,876	20,010	34,460	-	209,249 R	207,898 R
A	135,353R	135,891R	316ER	316ER	15,504 E	15,459 E	4,407E	4,407E	20,111E	20,218E	34,856E	-	210,548ER	210,255ER
M	135,997R	136,767R	329ER	329ER	15,584 E	15,566 E	4,404E	4,404E	20,409E	20,472E	35,579E	-	212,302ER	211,981ER
J	137,614R	137,620R	342ER	342ER	15,704 E	15,691 E	4,401E	4,401E	20,619E	20,479E	36,019E	-	214,699ER	213,803ER
J	138,133R	138,755E	347 E	347 E	15,572E	15,567E	4,404E	4,404E	20,921E	20,770E	36,214E	-	215,591 E	215,554 E
A	139,830	140,142			15,121 E	15,082E					35,891E	-		



Residential mortgage credit																Monthly average or average of months
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository Intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166	
234.581	233.656	22.471	22.471	52.464	52.313	19.628	19.628	7.920	28.273	18.042	13.388	396.767	395.527	554.864	553.923	1998 S
234.359	234.265	22.089	22.089	52.574	52.448	19.442	19.442	7.885	28.156	18.269	15.266	398.004	397.458	556.578	556.392	O
236.234	236.036	21.614	21.614	52.619	52.534	19.346	19.346	7.853	28.221	18.501	16.198	400.585	399.493	559.307	558.960	N
238.129	237.201	21.688	21.688	52.718	52.631	19.250	19.250	7.820	28.285	18.642	16.505	403.038	401.737	563.467	562.068	D
238.189	237.964	21.562	21.562	52.728	52.732	19.046	19.046	7.794	28.317	19.013	16.468	403.118	403.264	563.922	564.160	1999 J
238.601	237.319	20.827	20.827	52.771	52.685	18.752	18.752	7.775	28.321	19.006	16.735	401.827	402.544	563.128	564.433	F
238.765	237.934	20.460	20.460	52.668	52.906	18.457	18.457	7.756	28.330	20.745	17.400	402.581	403.774	566.954	566.821	M
238.006	238.919	20.278	20.278	52.819	53.081	18.313	18.313	7.744	28.307	20.703	17.693	403.864	405.259	568.683	569.398	J
239.242	239.804	19.934	19.934	53.046	53.199	18.335	18.335	7.741	28.259	20.994	17.863	405.413	406.914	571.238	572.278	M
240.133	240.369	20.009	20.009	53.356	53.310	18.356	18.356	7.738	28.218	21.884	18.036	407.729	408.506	573.053	573.515	J
242.451	242.451	19.861	19.861	53.588	53.441	18.185	18.185	7.798	28.274	21.881	17.888	411.430	411.176	579.378	579.226	N
244.449	243.650	19.789	19.789	53.700	53.557	18.720	18.720	7.923	28.420	23.259	18.028	413.386	412.429	581.820	581.692	A
245.661	244.604	19.491	19.491	53.843	53.679	17.461	17.461	8.045	28.560	23.835	19.430	413.326	413.900	585.937	584.764	S
243.207	243.182	19.094	19.094	53.926	53.781	17.322	17.322	8.189	28.643	25.692	19.453	415.527	414.737	587.563	587.198	O
242.672	242.575	19.362	19.362	53.969	53.910	17.396	17.396	8.354	28.675	27.283	21.331	419.042	417.571	592.788	592.134	N
244.005	243.146	18.552	18.552	54.042	53.988	17.470	17.470	8.519	28.705	27.372	22.100	420.770	419.379	598.745	597.372	D
244.723	244.526	17.807	17.807	54.264	54.283	17.584	17.584	8.568	28.227	27.461	22.642	421.276	421.447	602.449	602.667	2000 J
257.514	258.382	5.238	5.238	54.466	54.574	17.732	17.732	8.502	27.267	27.744	23.957	422.419	423.346	604.066	605.682	F
259.370	260.638	4.798	4.798	54.531	54.764	17.879	17.879	8.435	26.310	27.788	25.372	424.483	425.901	609.611	609.604	M
261.531	262.535	5.621	5.621	54.686	54.943	17.940	17.940	8.448	25.739	27.857	25.279	427.103	428.783	612.651	613.803	A
263.038	263.583	5.426	5.426	54.970	55.126	17.910	17.910	8.546	26.500	27.922	24.055	427.467	429.199	615.056	616.348	M
265.300	265.584	5.262	5.262	55.389	55.342	17.879	17.879	8.644	25.475	27.724	23.381	429.024	429.989	618.137	618.394	J
264.706	263.951	5.031	5.031	55.735	55.578	17.814	17.814	8.702	25.348	30.191	23.210	430.766	430.417	621.128	620.728	F
265.248	263.778	4.738	4.738	55.908	55.908	17.802	17.802	8.725	25.228	32.978	23.856	430.921	430.921	623.338	623.209	M
265.996	264.327	4.757	4.757	56.213	56.037	17.614	17.614	8.742	25.115	33.603	22.592	434.232	432.561	627.683	626.153	S
265.789	265.749	4.732	4.732	56.416	56.245	17.623	17.623	8.783	25.029	34.346	22.838	435.556	434.532	630.301	629.638	O
268.212	267.167	4.830	4.830	56.552	56.513	17.738	17.738	8.843	24.983	34.283	22.586	437.027	435.179	632.300	631.304	N
267.591	267.740	4.927	4.927	56.619	56.591	17.852	17.852	8.903	24.930	34.053	21.645	437.521	436.096	634.187	633.895	D
269.106	268.940	5.013	5.013	56.820	56.845	17.905	17.905	8.974	24.827	33.742	21.241	437.628	437.836	635.338	635.613	2001 J
269.960	270.947	5.085	5.085	57.209	57.315	17.895	17.895	9.051	24.691	33.402	20.983	438.774	439.415	636.138	638.070	F
270.961	272.256	5.156	5.156	57.633	57.872	17.884	17.884	9.127	24.555	33.730	20.409	439.455	441.056	638.739	638.954	M
271.708	272.749	5.199	5.199	57.934	58.199	17.854	17.854	9.229	24.456	34.117	19.925	440.421	442.318	640.385	641.902	J
274.053	274.544	5.212	5.212	58.145	58.312	17.804	17.804	9.354	24.411	33.803	19.557	441.319	444.221	643.317	644.857	M
276.146	276.636	5.225	5.225	58.524	58.475	17.754	17.754	9.479	24.385	34.490	19.197	445.199	446.286	647.873	648.151	J
279.691	278.832	5.256	5.256	58.744	58.577	17.617	17.617	9.582	24.338	35.150	18.895	449.273	448.823	651.735	651.282	S
282.827	281.962	5.305	5.305	58.786	58.621	17.393	17.393	9.663	24.274	34.801	18.650	451.699	450.594	654.467	653.989	O
286.529	285.101	5.353	5.353	58.834	58.649	17.172	17.172	9.743	24.217	34.522	18.408	454.779	452.891	658.067	656.678	N
287.491	287.423	5.362	5.362	58.990	58.796	17.099	17.099	9.726	24.142	35.346	18.126	456.281	455.046	659.980 R	659.037 R	O
289.728	289.687	5.334	5.334	59.457	59.425	17.167	17.167	9.616	24.057	36.010	17.805	459.171	457.035	663.275 R	662.004 R	N
293.769	292.887	5.305	5.305	60.039	60.027	17.234	17.234	9.505	23.971	35.181	17.489	462.493	461.020	668.009 R	666.745 R	D
295.964	295.823	5.337	5.337	60.444	60.473	17.180	17.180	9.441 R	23.839	34.294	17.133	463.632 R	463.870 R	669.080 R	669.408 R	2002 J
295.343	296.462	5.427	5.427	60.677	60.785	17.012	17.012	9.426 R	23.673	35.354	16.637	463.648 R	464.957 R	670.774 R	671.929 R	F
297.349	298.712	5.516	5.516	60.926	61.176	16.844	16.844	9.410 R	23.507	37.128	16.350	467.029 R	468.812 R	676.278 R	676.710 R	M
300.095	301.223	5.570 E	5.570 E	61.187 E	61.463 E	16.732 E	16.732 E	9.465 E	23.395 E	37.158	16.083	469.684 E	471.796 E	680.231 E	682.051 E	A
303.290	303.821	5.584 E	5.584 E	61.621 E	61.800 E	16.685 E	16.685 E	9.548 E	23.352 E	36.922	15.948	472.834 E	474.965 E	686.946 E	686.946 E	M
304.596	304.943	5.598 E	5.598 E	62.271 E	62.219 E	16.638 E	16.638 E	9.722 E	23.376 E	38.353	15.880	476.384 E	477.588 E	691.083 E	691.392 E	J
308.872	307.934	5.631 E	5.631 E	62.533 E	62.354 E	16.509 E	16.509 E	9.827 E	23.283 E	39.560	15.787 E	482.002 E	481.474 E	697.594 E	697.029 E	J
312.753	311.865			62.521 E	62.342 E					38.869	15.669 E					A S

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises													
	Canadian dollar loans Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises				
	Business loans Prêts aux entreprises		Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	Chartered banks Banques à charte													
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées												
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324	
1998 S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,202	24,524	-630	265,115	264,810	
O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,092	22,863	-626	264,364	264,737	
N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284	21,778	-397	263,466	263,648	
D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142	21,583	-318	262,099	263,766	
1999 J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	21,009	21,519	-369	262,907	265,591	
F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251	22,276	-327	261,996	263,218	
M	123,115	122,504	15,551	17,230	28,556	8,533	50,985	50,230	21,956	22,249	-386	265,540	264,524	
A	123,973	122,665	17,022	17,293	26,727	8,509	50,785	50,589	21,473	21,814	-374	265,409	264,270	
M	125,117	124,083	17,267	17,414	26,385	8,544	51,390	50,977	21,251	21,591	-410	266,958	265,697	
J	123,343	123,231	17,512	17,516	25,210	8,579	52,004	51,986	21,020	21,353	-364	264,820	264,390	
J	124,513	123,879	17,458	17,649	25,392	8,646	51,957	51,421	21,101	21,135	-412	266,316	265,076	
A	124,776	124,642	17,110	17,765	26,243	8,745	49,878	50,076	21,358	20,445	-350	265,524	265,314	
S	125,037	124,953	16,767	17,830	25,564	8,845	49,445	49,764	21,058	20,764	-405	264,140	264,099	
O	125,699	125,619	16,697	17,945	25,047	9,007	49,796	49,574	20,628	20,459	-318	264,501	264,942	
N	124,269	125,354	16,889	18,108	24,221	9,235	50,517	50,146	21,131	20,564	-247	264,125	264,081	
D	125,912	126,494	17,082	18,262	24,316	9,469	49,356	50,795	21,012	21,315	-207	265,202	266,398	
2000 J	125,315	127,029	16,817	18,278	23,762	9,565	50,410	51,173	20,866	21,392	-528	264,485	266,701	
F	127,975	128,732	16,115	18,122	24,402	9,520	52,808	52,475	22,053	22,042	-704	270,292	270,974	
M	130,251	129,600	15,414	17,958	25,265	9,476	54,373	53,287	22,684	23,019	-397	275,024	273,949	
A	132,949	131,413	15,222	17,901	27,200	9,592	54,241	53,865	23,140	23,545	-489	279,756	278,755	
M	133,105	131,891	15,570	17,949	27,780	9,872	53,983	53,131	23,777	24,209	-404	281,230	280,162	
J	132,688	132,714	15,918	18,002	28,305	10,161	53,618	53,785	23,984	24,433	-591	282,348	282,391	
J	134,101	133,347	15,713	18,078	28,305	10,422	54,162	53,785	24,064	24,142	-448	284,398	283,426	
A	133,340	133,266	14,961	18,247	27,462	10,654	53,797	54,319	24,587	23,546	-548	282,500	282,570	
S	132,455	132,396	14,215	18,414	27,073	10,891	54,249	54,906	25,515	24,925	-627	282,185	282,365	
O	134,224	134,128	13,963	18,553	27,837	11,179	53,365	53,278	26,324	26,100	-714	284,730	285,166	
N	134,092	135,470	14,196	18,742	28,510	11,520	55,166	54,825	26,742	26,787	-697	289,151	288,788	
D	135,366	136,046	14,434	18,922	28,770	11,871	55,835	55,241	27,341	27,554	-765	289,774	290,486	
2001 J	134,694	136,561	14,547	19,002	29,764	11,901	53,814	54,418	25,027	25,681	-628	288,120	290,273	
F	135,958	136,629	14,532	19,027	27,524	11,607	55,909	55,196	23,286	23,263	-882	286,961	287,222	
M	135,794	135,057	14,516	19,033	27,220	11,321	54,636	53,331	21,584	21,922	-917	283,189	282,048	
A	135,615	133,939	14,501	19,081	26,052	11,207	52,076	52,076	20,649	21,041	-905	278,815	277,944	
M	134,326	133,409	14,459	19,187	25,586	11,262	52,091	51,721	21,034	21,450	-1,020	276,954	276,181	
J	131,693	131,786	14,480	19,261	25,075	11,317	49,449	49,751	21,035	21,457	-895	271,416	271,818	
J	132,596	131,748	14,439	19,746	24,469	11,412	48,692	48,524	21,829	21,918	-871	272,311	271,636	
A	129,333	129,360	14,363	20,600	26,114	11,545	49,021	49,689	22,795	21,846	-1,017	272,755	273,104	
S	129,377	129,366	14,289	21,390	29,601	11,681	48,767	49,503	22,590	22,078	-988	276,705 R	277,020 R	
O	128,895R	128,808R	14,066	21,899	29,144	12,245	50,364	50,355	22,546	22,338	-1,063	278,096 R	278,454 R	
N	125,300R	126,639R	13,700	22,171	27,279	13,241	50,369	50,081	22,937	22,208	-1,018	273,978 R	273,318 R	
D	124,175R	124,875R	13,334	22,468	26,717	14,241	48,819	49,946	22,041	22,115	-982	270,813 R	271,058 R	
2002 J	121,561R	123,244R	13,264	22,651	25,989	14,849	47,276	47,716	21,053R	21,614R	-958	265,684 R	267,582 R	
F	120,117R	120,625R	13,486	22,696	26,329	15,070	47,846	47,094	21,882R	21,856R	-770	266,655 R	266,668 R	
M	121,827R	121,143R	13,713	22,710	24,787	15,287	47,287	46,069	22,621R	22,948R	-955	267,285 R	266,201 R	
A	123,221R	121,681R	13,808	22,784 ER	23,606	15,414R	47,211	46,647	22,665R	23,111R	-1,461	267,269 R	266,545 R	
M	122,646R	121,454R	13,819E	22,906 ER	22,638	15,424R	46,647	46,332	21,995R	22,447R	-1,283	264,791 R	264,202 R	
J	123,351R	123,454R	13,806E	23,071 ER	22,434	15,439R	43,906	44,232	20,837R	21,270R	-1,169	261,654 R	262,219 R	
J	123,319	122,475	13,765E	23,625 E	22,605	15,619E	43,283	43,241	20,708R	20,808	-1,155	261,768ER	261,265ER	
A	122,394	122,487			23,143	15,966E	44,604	45,293	21,761	20,863	-1,106	264,377 E	264,857 E	

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14.393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,250	160,871	221,312R	-	447,635 R	1998 S
14.301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,557	161,793	221,619R	-	448,917R	O
14.231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,913	162,921	222,580R	-	451,255R	N
14.041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,292	163,063	223,569R	-	452,593R	D
13.956	1,277	7,279	24,484	1,184	3,091	351	8,095	6,518	163,160	224,183R	-	453,579 R	1999 J
13.976	1,256	7,207	24,323	1,179	3,126	343	8,898	6,579	164,774	224,707R	-	456,367R	F
13.997	1,229	7,640	24,162	1,204	3,141	338	9,701	6,641	167,085R	225,425R	-	460,564R	M
14.102	1,220	7,859	24,095	1,177	3,240	336	10,353	6,652	168,934R	226,200R	-	464,168R	A
14.124	1,219	7,816	24,131	1,064	3,324	314	10,822	6,613	171,275R	227,376R	-	468,106R	M
13.928	1,230	7,848	24,167	951	3,418	334	11,290	6,703	173,318R	229,857R	-	473,045R	J
13.884	1,221	7,867	24,108	947	3,522	332	11,751	6,787	176,351R	231,769R	-	478,540R	J
13.876	1,218	7,875	23,953	1,050	3,512	333	12,212	6,737	179,404R	232,654R	-	482,825R	A
13.985	1,251	7,888	23,801	1,151	3,616	339	12,667	6,686	181,400R	233,814R	-	486,597R	S
14.069	1,285	7,899	23,730	1,204	3,721	342	12,907	6,767	183,517R	234,808R	-	490,250R	O
13.958	1,315	7,895	23,738	1,209	3,787	341	12,942	6,951	184,819R	235,889R	-	492,844R	N
13.998	1,340	7,870	23,745	1,215	3,863	339	12,976	7,226	184,758R	237,092R	-	494,421R	D
13.994	1,357	7,868	23,813	1,184	3,970	333	12,712	7,455	183,737R	237,915R	-	494,338 R	2000 J
15.251	554	7,907	23,936	1,117	4,366	61	12,168	7,520	183,634R	238,664R	-	495,178R	F
15.535	536	7,945	24,059	1,050	4,461	63	11,624	7,585	184,609R	240,925R	-	498,392R	M
15.551	564	7,962	24,107	1,068	4,495	66	11,370	7,676	186,490R	243,479R	-	502,928R	A
15.608	551	7,954	24,076	1,173	4,806	69	11,424	7,794	188,174R	244,688R	-	506,316R	M
15.638	537	8,054	24,044	1,277	5,149	72	11,478	7,913	190,089R	245,621R	-	509,892R	J
15.695	526	8,163	24,017	1,340	5,243	75	11,506	8,022	191,581R	246,550R	-	512,718R	A
15.701	517	8,169	23,995	1,361	5,319	78	11,507	8,121	193,938R	247,576R	-	516,283R	J
15.735	508	8,179	23,973	1,383	5,179	81	11,508	8,222	196,646R	248,699R	-	520,112R	S
15.797	507	8,317	23,926	1,369	5,276	82	11,479	8,524	196,970R	250,177R	-	522,426R	O
15.990	516	8,530	23,856	1,323	5,318	83	11,420	9,029	197,048R	251,878R	-	524,989R	N
15.823	525	8,729	23,785	1,276	5,393	84	11,361	9,570	197,040R	252,906R	-	526,491R	D
15.631	532	8,873	23,768	1,271	5,356	85	11,335	10,147	197,893R	253,592R	-	528,484 R	2001 J
15.655	538	8,933	23,806	1,307	5,382	86	11,343	10,621	200,978R	254,323R	-	532,972R	F
15.625	545	9,040	23,843	1,343	5,365	88	11,350	10,996	205,772R	254,919R	-	538,886R	M
15.668	538	9,145	23,888	1,347	5,116	89	11,397	11,338	208,735R	255,402R	-	542,662R	A
15.555	517	9,216	23,940	1,316	5,086	90	11,484	11,651	214,229R	256,324R	-	549,405R	M
15.597	495	9,302	23,991	1,285	5,104	90	11,570	11,973	220,615R	257,553R	-	557,577R	J
15.608	486	9,410	24,029	1,365	5,175	91	11,562	11,947	223,177R	258,192R	-	561,041R	J
15.475	489	9,531	24,053	1,555	5,377	92	11,460	11,575	226,824R	258,742R	-	565,173R	A
15.370	492	9,646	24,077	1,741	5,361	93	11,360	11,214	228,609R	259,089R	-	567,052R	S
15.600	496	9,735	24,022	1,836	5,384	95	11,310	11,149	229,896R	259,404R	-	568,927R	O
15.618	503	9,798	23,890	1,843	5,130	98	11,307	11,375	233,872R	260,751R	-	574,184R	N
15.915	510	9,862	23,758	1,850	5,175	100	11,304	11,606	237,030R	262,248R	-	579,357R	D
15.996	521	9,915	23,651	1,793	5,222	102	11,283	11,556	239,041R	262,858R	-	581,936 R	2002 J
16.021	536	9,968	23,575	1,678	5,054	101	11,244	11,203	240,574R	263,257R	-	583,211R	F
16.130	552	10,010	23,498	1,563	5,010	100	11,204	10,854	242,191R	264,162R	-	585,275R	M
16.161	559R	10,062R	23,483R	1,485R	5,091	100 R	11,226R	10,765R	244,728R	265,239R	-	588,898R	A
16.335	556R	10,142R	23,534R	1,448R	5,159	99R	11,312R	10,909R	246,308R	266,171R	-	591,971R	M
16.419	552R	10,228R	23,585R	1,411R	5,202	97R	11,397R	11,054	247,024R	268,051R	-	595,021R	J
16.490	553 R	10,350R	23,622R	1,505R	5,173	98 R	11,389R	11,128R	247,019R	269,688R	-	597,014R	O
16.534					4,994			11,128R	245,461R	270,955R	-	596,857R	A
									245,482	272,348	-		S

		Millions of dollars	En millions de dollars		
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B2320	B2325	B2321	B2326
1998	S	712,751 R	712,445 R	1,267,614 R	1,266,368 R
	O	713,280 R	713,654 R	1,269,859 R	1,270,045 R
	N	714,903 R	714,903 R	1,274,028 R	1,273,863 R
	D	714,693 R	716,359 R	1,278,159 R	1,278,426 R
1999	J	716,486 R	719,169 R	1,280,408 R	1,283,330 R
	F	718,363 R	719,585 R	1,281,491 R	1,284,017 R
	M	726,104 R	725,088 R	1,293,058 R	1,291,909 R
	A	729,577 R	728,437 R	1,298,260 R	1,297,835 R
	M	735,064 R	733,803 R	1,306,302 R	1,306,080 R
	J	737,865 R	737,435 R	1,312,917 R	1,312,650 R
	J	744,856 R	743,616 R	1,324,234 R	1,322,842 R
	A	748,349 R	748,139 R	1,330,168 R	1,329,831 R
	S	750,738 R	750,696 R	1,336,675 R	1,335,460 R
	O	754,751 R	755,192 R	1,342,314 R	1,342,390 R
	N	756,969 R	756,925 R	1,349,757 R	1,349,059 R
	D	759,623 R	760,819 R	1,358,368 R	1,358,191 R
2000	J	758,823 R	761,039 R	1,361,272 R	1,363,705 R
	F	765,470 R	766,152 R	1,369,535 R	1,371,834 R
	M	773,416 R	772,341 R	1,383,027 R	1,381,945 R
	A	782,685 R	781,683 R	1,395,335 R	1,395,486 R
	M	787,546 R	786,478 R	1,402,602 R	1,402,826 R
	J	792,240 R	792,284 R	1,410,377 R	1,410,678 R
	J	797,116 R	796,144 R	1,418,131 R	1,416,872 R
	A	798,782 R	798,852 R	1,422,320 R	1,422,061 R
	S	802,297 R	802,478 R	1,429,980 R	1,428,630 R
	O	807,155 R	807,592 R	1,437,457 R	1,437,230 R
	N	814,140 R	813,777 R	1,446,441 R	1,445,081 R
	D	816,265 R	816,977 R	1,450,452 R	1,449,872 R
2001	J	816,604 R	818,757 R	1,451,942 R	1,454,370 R
	F	819,933 R	820,194 R	1,456,071 R	1,458,265 R
	M	822,075 R	820,934 R	1,460,814 R	1,459,888 R
	A	821,477 R	820,606 R	1,461,862 R	1,462,508 R
	M	826,359 R	825,586 R	1,469,676 R	1,470,443 R
	J	828,993 R	829,395 R	1,476,865 R	1,477,546 R
	J	833,353 R	832,677 R	1,485,087 R	1,483,960 R
	A	837,927 R	838,276 R	1,492,394 R	1,492,266 R
	S	843,758 R	844,072 R	1,502,323 R	1,500,750 R
	O	847,023 R	847,381 R	1,507,003 R	1,506,418 R
	N	848,162 R	847,502 R	1,511,437 R	1,509,506 R
	D	850,170 R	850,415 R	1,518,178 R	1,517,160 R
2002	J	847,620 R	849,518 R	1,516,700 R	1,518,925 R
	F	849,866 R	849,878 R	1,519,640 R	1,521,807 R
	M	852,560 R	851,476 R	1,528,838 R	1,528,187 R
	A	856,167 R	855,443 R	1,536,399R	1,537,495R
	M	856,762 R	856,173 R	1,541,942R	1,543,119R
	J	856,675 R	857,239 R	1,547,758R	1,548,631R
	J	858,782R	858,279R	1,556,376 R	1,555,308 R
	A	861,234 R	861,715 R		
	S				



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan-cement à un jour	Wednesday Le mercredi	Overnight money market Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entre-prises	Conventional mortgage Prêts hypothé-caires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires		
																1 year À 1 an	5 years À 5 ans			1 year À 1 an	5 years À 5 ans
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1996 10 16		3.75	3.25	3.75	3.75	2000 S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
	28	3.50	3.00	3.50	3.25	O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
						N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05		
	11 8	3.25	2.75	3.25	3.00	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
1997 6 26		3.50	3.00	3.50	3.25	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45		
						F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45		
	10 1	3.75	3.25	3.75	3.50	M	4.91	4.99	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.70	3.18	4.15	4.05		
						A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05		
	11 25	4.00	3.50	4.00	3.75	M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05		
						J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05		
	12 12	4.50	4.00	4.50	4.25	J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05		
1998 1 30		5.00	4.50	5.00	4.75	A	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05		
						S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60		
	8 27	6.00	5.50	6.00	5.75	O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35		
						N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
	9 29	5.75	5.25	5.75	5.50	D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
10 16		5.50	5.00	5.50	5.25	2002 J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40		
						F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75		
	11 18	5.25	4.75	5.25	5.00	M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75		
						A	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00		
1999 3 31		5.00	4.50	5.00	4.75	M	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
						J	2.50	2.60	2.78	2.50	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
	5 4	4.75	4.25	4.75	4.50	A	2.74	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75		
						S	2.74	2.96	3.06	2.95	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80		
	11 17	5.00	4.50	5.00	4.75	A	2.74	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50		
2000 2 3		5.25	4.75	5.25	5.00	2002 J	5 2.32	2.55	2.74	2.55	2.73	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
						12 2.50	2.55	2.79	2.55	2.78	2.78	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
	3 22	5.50	5.00	5.50	5.25	26 2.50	2.57	2.79	2.57	2.81	2.85	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
						26 2.50	2.60	2.78	2.58	2.78	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
5 17		6.00	5.50	6.00	5.75	J	3 2.50	2.66	2.86	2.66	2.82	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
						10 2.93	2.76	2.93	2.77	2.93	2.93	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
2001 1 23		5.75	5.25	5.75	5.50	17 2.57	2.78	2.90	2.78	2.90	2.86	4.50	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
						24 2.74	2.78	2.87	2.77	2.82	2.82	4.50	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
	3 6	5.25	4.75	5.25	5.00	31 2.74	2.78	2.88	2.78	2.88	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75		
4 17		5.00	4.50	5.00	4.75	A	7 2.74	2.79	2.86	2.79	2.86	4.50	5.35	6.85	0.05	1.00	1.88	3.88	3.45		
						14 2.74	2.81	2.90	2.80	2.87	2.87	4.50	5.35	6.80	0.05	1.00	1.88	3.58	3.45		
5 29		4.75	4.25	4.75	4.50	21 2.74	2.84	2.95	2.85	2.96	2.96	4.50	5.35	6.80	0.05	1.00	1.88	3.58	3.45		
	7 17	4.50	4.00	4.50	4.25	28 2.74	2.86	3.06	2.95	3.09	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80		
8 28		4.25	3.75	4.25	4.00	S	4 2.75	2.78	2.86	2.78	2.85	4.50	5.35	6.95	0.05	1.00	1.88	3.93	3.80		
						11 2.74	2.80	2.92	2.80	2.93	2.93	4.50	5.30	6.70	0.05	1.00	1.88	3.93	3.80		
	18 27	3.75	3.25	3.75	3.50	18 2.75	2.80	2.91	2.80	2.91	2.91	4.50	5.30	6.70	0.05	1.00	1.88	3.93	3.80		
	9 17	3.75	3.25	3.75	3.50	25 2.74	2.79	2.90	2.79	2.90	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50		
10 23		3.00	2.50	3.00	2.75	O	2 2.75	2.80	2.90	2.81	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50		
11 27		2.50	2.00	2.50	2.25																
2002 1 15		2.25	1.75	2.25	2.00																
4 16		2.50	2.00	2.50	2.25																
6 4		2.75	2.25	2.75	2.50																
7 16		3.00	2.50	3.00	2.75																



Guaranteed investment certificates Certificats de placement garantis		Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien							Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces		All corporates Ensemble des sociétés		M/M W/S	
																	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme		
		1 year À 1 an	5 year À 5 ans																			
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869		
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	2000	S
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O	
		5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N	
		5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.36	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D	
		5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001	J
		5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F	
		4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M	
		4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A	
		4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	M	
		4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	J	
		4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	J	
		3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	A	
		3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	S	
		2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	O	
		2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06	N	
		1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	D	
		1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002	J
		1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87	F	
		1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	M	
		2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02	A	
		2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97	M	
		2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99	J	
		2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45	3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19	J	
		2.72	2.96	3.08	3.27	3.53	4.04	4.49	4.84	5.14	5.58	3.40	3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99	A	
		2.61	2.83	2.93	3.12	3.48	3.78	4.20	4.59	4.92	5.43	3.25	3.42	4.05	4.70	5.38	4.92	5.83	5.87	6.84	S	
		2.44	2.66	2.91	3.41	4.16	4.27	4.92	5.24	5.53	5.84	3.52	4.07	4.87	5.39	5.84	5.63	6.27	6.16	7.00	2002	J
		2.43	2.68	2.92	3.42	4.17	4.28	4.90	5.21	5.49	5.77	3.45	4.07	4.85	5.35	5.77	5.60	6.23	6.13	6.94	5	
		2.35	2.72	2.94	3.32	3.88	4.00	4.66	4.98	5.31	5.67	3.45	3.80	4.61	5.16	5.67	5.42	6.13	5.97	6.82	19	
		2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99	26	
		2.50	2.71	2.92	3.23	3.81	3.94	4.65	4.99	5.35	5.75	3.42	3.73	4.59	5.18	5.74	5.43	6.18	6.19	7.11	J	3
		2.63	2.82	2.98	3.27	3.78	3.90	4.62	4.96	5.34	5.76	3.44	3.70	4.55	5.16	5.74	5.41	6.17	6.20	7.09	10	
		2.63	2.82	2.94	3.20	3.61	3.74	4.54	4.93	5.33	5.78	3.43	3.54	4.45	5.14	5.76	5.35	6.16	6.18	7.09	17	
		2.59	2.75	2.85	3.00	3.34	3.48	4.33	4.77	5.22	5.73	3.43	3.31	4.24	5.00	5.70	5.25	6.12	6.13	7.13	24	
		2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45	3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19	31	
		2.57	2.74	2.78	2.82	3.01	3.15	4.06	4.54	5.10	5.70	3.45	3.02	3.96	4.85	5.66	5.08	6.07	6.01	7.10	A	7
		2.54	2.77	2.89	2.99	3.26	3.38	4.14	4.59	5.14	5.59	3.43	3.24	4.06	4.85	5.56	5.09	5.98	6.03	7.01	14	
		2.62	2.85	2.99	3.13	3.38	3.50	4.45	4.61	5.11	5.54	3.39	3.35	4.13	4.84	5.51	5.10	5.94	6.04	6.96	21	
		2.72	2.96	3.08	3.27	3.53	4.04	4.49	4.84	5.14	5.58	3.40	3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99	28	
		2.66	2.75	2.86	3.00	3.21	3.72	4.18	4.57	4.89	5.40	3.33	3.32	4.02	4.67	5.36	4.88	5.81	5.80	6.79	S	4
		2.64	2.82	2.99	3.25	3.41	3.86	4.25	4.62	4.96	5.43	3.31	3.50	4.11	4.74	5.39	4.96	5.85	5.90	6.85	11	
		2.61	2.82	2.97	3.19	3.52	3.81	4.19	4.55	4.88	5.38	3.30	3.46	4.05	4.66	5.34	4.89	5.78	5.81	6.74	18	
		2.61	2.83	2.93	3.12	3.48	3.78	4.20	4.59	4.92	5.43	3.25	3.42	4.05	4.70	5.38	4.92	5.83	5.87	6.84	25	
		2.62	2.74	2.88	3.00	3.37	3.71	4.20	4.59	4.93	5.46	3.25	3.29	4.03	4.71	5.41	4.95	5.86	5.90	6.88	O	2

Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis						Forward premium or discount (-) U.S. dollars in Canada Report on déport (-) sur le dollar E.-U. au Canada			
Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance	Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois	3 month À 3 mois				
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an					1 month À 1 mois	3 month À 3 mois			5 year À 5 ans	10 year À 10 ans		
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856	
2000 S	5.564	5.717	5.810	3.200	1.400	1.400	6.400	2000 S	6.50	9.50	6.58	6.55	5.89	5.83	-0.89	-0.84	
O	5.619	5.741	5.817	3.200	1.400	1.400	6.000	O	6.51	9.50	6.57	6.60	5.74	5.67	-0.80	-0.91	
N	5.736	5.875	5.974	3.200	1.400	1.400	6.000	N	6.50	9.50	6.58	6.57	5.51	5.55	-0.79	-0.87	
D	5.557	5.579	5.558	3.200	1.400	1.400	5.800	D	6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72	
2001 J	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001 J	5.94	9.00	5.47	5.32	4.85	5.19	-0.08	-0.11	
F	4.804	4.737	4.718	4.100	1.700	1.700	6.800	F	5.50	8.50	5.21	4.94	4.70	4.92	-0.08	-0.05	
M	4.604	4.576	4.578	4.100	1.700	1.700	6.700	M	5.00	8.00	5.02	4.74	4.68	4.97	-0.16	-0.21	
A	4.410	4.363	4.432	2.900	1.200	1.200	6.900	A	4.42	7.50	4.41	4.24	4.88	5.28	0.31	0.18	
J	4.401	4.453	4.597	3.500	1.500	1.500	6.900	M	3.98	7.00	4.03	3.94	5.07	5.54	0.47	0.52	
M	4.242	4.289	4.392	3.200	1.400	1.400	8.700	J	3.91	7.00	3.69	3.68	4.82	5.26	0.80	0.70	
A	4.029	4.058	4.209	3.800	1.600	1.600	7.200	J	3.81	6.75	3.75	3.61	4.74	5.20	0.55	0.55	
S	3.805	3.838	3.901	3.800	1.600	1.600	6.900	A	3.52	6.50	3.52	3.39	4.43	4.78	0.47	0.50	
S	3.039	2.975	2.989	4.100	1.700	1.700	6.600	S	2.99	6.00	2.70	2.52	3.91	4.65	0.77	0.64	
O	2.540	2.532	2.627	4.400	1.800	1.800	6.700	O	2.55	5.50	2.26	2.12	3.66	4.30	0.54	0.33	
N	2.207	2.309	2.543	4.400	1.800	1.800	6.700	N	1.95	5.00	2.06	2.00	4.33	4.98	0.31	0.20	
D	1.996	2.059	2.349	3.100	1.300	1.300	8.100	D	1.77	4.75	1.99	1.89	4.53	5.22	0.30	0.20	
2002 J	1.966	2.122	2.446	4.400	1.800	1.800	7.800	2002 J	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23	
F	2.070	2.224	2.639	4.400	1.800	1.800	7.800	F	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25	
M	2.343	2.725	3.483	4.100	1.700	1.700	7.500	M	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41	
A	2.410	2.720	3.367	4.700	1.900	1.900	7.300	A	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62	
J	2.622	2.908	3.531	4.700	1.900	1.900	7.300	M	1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85	
M	2.738	2.979	3.381	4.700	1.900	1.900	7.300	J	1.75	4.75	1.76	1.75	4.75	5.19	0.88	1.01	
A	2.849	2.975	3.164	4.700	1.900	1.900	8.300	J	1.72	4.75	1.84	1.82	3.53	4.51	1.08	1.01	
S	2.996	3.143	3.353	4.400	1.800	1.800	8.200	A	1.76	4.75	1.74	1.73	3.31	4.22	1.17	1.27	
S	2.826	2.917	3.074	3.300	1.350	1.350	8.200	S	1.72	4.75	1.75	1.74	2.83	3.77	1.08	1.21	
2002 J	2.671	2.917	3.421	4.700	1.900	1.900	10.900	2002 J	1.78	4.75	1.77	1.77	4.35	5.08	0.79	0.93	
11	12	1.74	4.75	1.76	1.80	4.24	4.98	0.79	0.95	1.75	1.75	4.01	4.76	0.87	1.03		
18	26	1.75	4.75	1.77	1.75	3.99	4.75	0.88	1.01	1.75	1.75	3.99	4.75	0.88	1.01		
25																	
J	2	2.752	2.944	3.266	4.400	1.800	11.100	J	3	1.75	4.75	1.76	1.76	4.00	4.78	0.95	1.03
9	10	1.73	4.75	1.76	1.78	4.35	4.66	1.04	1.12	1.74	1.75	1.78	3.89	4.71	1.03	1.13	
16	17	2.827	2.962	3.227	4.400	1.800	7.500	17	1.74	4.75	1.75	1.75	3.60	4.49	1.01	1.09	
23	24	2.849	2.975	3.164	4.700	1.900	8.300	24	1.72	4.75	1.76	1.75	3.53	4.51	1.01	1.09	
30	31	1.72	4.75	1.84	1.82			1.08	1.10	1.74	1.73	1.73	3.31	4.22	1.17	1.27	
A	6	2.815	2.894	2.980	4.400	1.800	7.900	A	7	1.74	4.75	1.74	1.71	3.24	4.35	1.08	1.13
13	14	1.72	4.75	1.72	1.73	3.19	4.06	1.09	1.17	1.72	1.72	1.72	3.28	4.20	1.09	1.22	
20	21	2.996	3.143	3.353	4.400	1.800	8.200	21	1.73	4.75	1.74	1.73	3.31	4.22	1.17	1.27	
27																	
S	3	2.832	3.021	3.242	4.400	1.800	9.250	S	4	1.81	4.75	1.73	1.74	3.02	3.96	1.01	1.14
10	11	1.73	4.75	1.75	1.75	3.15	4.07	1.08	1.13	1.73	1.75	1.75	2.96	3.86	1.08	1.21	
17	18	2.826	2.917	3.074	4.400	1.800	8.200	18	1.73	4.75	1.72	1.75	2.83	3.77	1.08	1.21	
24	25							25	1.72	4.75	1.75	1.74					
O	1							O	2						1.07	1.18	

Corporate short-term paper outstanding  
Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	17,227	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	19,830	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	19,943	41,380	13,801	45,923	120,016	17,305	116	156,393	24
1999	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	123,749R	20,914	61,398R	13,350	44,287	168,036R	18,149	169	186,355R	2,346
1999 A	104,964	21,512	44,712	16,134	46,134	151,098	17,195			387
S	107,357	20,604	46,883	10,224	46,818	154,175	17,086	303	171,564	954
O	110,081	20,652	48,219	10,805	47,730	157,811	16,851			1,267
N	114,774	21,610	50,440	12,106	48,609	163,383	16,926			1,219
D	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	21,318	52,795	13,323	48,902	165,669	16,501			1,073
F	122,882	22,788	55,543	13,879	51,693	173,955	15,735			537
M	123,098	22,580	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,613	23,700	55,949	12,836	50,821	175,434	18,803			1,185
M	123,394	23,854	55,224	13,437	50,643	176,037	18,006			1,421
J	126,292	20,813	56,266	15,745	50,818	177,178	19,544	164	196,886	1,599
J	123,836	24,015	55,749	14,478	52,474	176,310	18,751			1,478
A	125,875	25,159	55,384	14,120	52,454	178,329	14,999			1,835
S	128,920	25,870	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	26,778	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	28,469	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001 J	129,177	23,842	60,359	15,710	53,660	182,837	17,489			1,820
F	128,034	22,730	60,805	15,466	53,882	181,916	16,572			1,845
M	125,048	20,438	61,514	13,386	50,511	175,559	15,872	151	191,582	1,917
A	123,517	20,860	60,123	14,791	52,161	175,678	16,293			1,940
M	125,288	21,207	61,018	14,622	49,269	174,557	17,083			2,277
J	123,691	20,862	60,221	14,441	47,023	170,714	16,345	172	187,230	2,489
J	125,845	22,796	60,457	14,688	47,935	173,780	18,974			2,650
A	123,948	22,793	59,869	14,054	48,749	172,697	17,167			2,347
S	124,405	22,386	59,408	14,316	46,824	171,229	18,105	289	189,623	2,036
O	124,350	22,705	59,247	14,036	49,872	174,222	17,408			2,462
N	123,668	23,168	59,858	13,014	48,630	172,298	17,567			2,312
D	123,749R	20,914	61,398R	13,350	44,287	168,036R	18,149	169	186,355R	2,346
2002 J	120,857R	21,192R	58,735R	13,253	45,623	166,480R	19,117			2,260
F	120,434R	22,572R	56,861R	12,952	46,365	166,799R	18,821			2,242
M	120,588R	22,669R	56,072	15,072	44,825	165,113R	19,927	195	182,562R	2,404
A	120,586R	22,668R	57,366R	14,314R	45,204	165,790R	18,714			1,295
M	118,824R	21,329R	56,817R	14,448R	43,792	162,616R	22,015			2,297
J	120,139R	20,345R	57,769R	13,456R	40,989	161,128R	23,353	278	184,760R	1,859
J	119,223	21,070R	59,916	14,238	42,524	161,747	23,454			1,782
A		22,451					23,892			1,856

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
	Toronto Stock Exchange    Bourse de Toronto													
	Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
	Composite (300) Indice synthétique (300)			Closing quotations Cours de clôture durant le mois						27 May 1987 =100 27 mai 1987 = 100			Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite)* Taux de capitalisa- tion des bénéfices (indice synthétique)*
	Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Toronto 35			
	High Haut	Low Bas	Close Dernier jour											
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246	
1998	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
	A	11,325.5	10,651.5	10,651.5	7,653.9	3,625.9	14,238.8	5,342.9	5,315.6	9,277.8	4,084.7	594.8	1.07	37.92
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,855.1	591.2	1.06	34.36
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,401.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,336.5	531.5	1.58	26.31
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69	
	S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78	
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73	
	N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59	
	D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54	
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57	
	F	7,707.4	7,402.7	7,637.5	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62	
	M	7,992.7	7,662.3	7,851.3	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	5,191.8	536.1	1.57	
	A	7,899.6	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	5,503.0	511.5	1.61	
	M	7,746.5	7,539.2	7,656.1	10,414.1	4,634.5	9,931.7	5,643.1	7,947.0	11,512.3	7,384.8	500.8	1.66	
	J	7,668.4	7,003.7	7,145.6	10,375.3	4,531.4	9,197.6	5,850.8	7,654.1	10,660.9	6,373.1	463.9	1.77	
	J	7,145.6	5,992.1	6,605.4	9,906.2	3,620.7	8,816.0	5,185.2	7,089.8	10,108.3	5,377.0	437.0	1.94	
	A	6,737.9	6,431.5	6,612.0	10,283.2	3,586.9	9,453.3	5,030.3	7,153.0	10,088.6	5,996.9	433.9	1.83	
	S	6,629.2	6,037.1	6,180.4	10,327.7	3,259.8	9,526.9	4,525.9	6,730.9	9,367.8	6,060.4	401.4	2.00	

\*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

\*Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois	
Canadian market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois	Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars E.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sur dividende de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices		
B4289	B4290		B4213	B4214	B4220	B4291		B4221	B4222	B4226			
2,873.9	4,967.8		43,636.8	2,466.0	7,842.6	1,017.01		663,070	16,727	1.59	24.35	1998	S
3,196.6	5,655.5		43,501.7	2,868.2	8,592.1	1,098.67		698,829	17,977	1.59	28.07		O
3,284.5	6,008.4		43,453.9	2,753.0	9,116.6	1,164.25		562,530	13,502	1.43	30.31		N
3,333.3	6,134.8		40,856.7	2,730.8	9,181.4	1,229.23		637,680	15,241	1.37	32.15		D
3,566.6	6,426.1		49,493.0	2,604.8	9,358.8	1,279.64		748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3		42,970.6	2,015.0	9,306.6	1,238.33		648,973	14,550	1.32	32.64		F
3,516.9	6,230.5		50,591.9	2,901.6	9,786.2	1,286.56		801,497	18,002	1.30	33.92		M
3,766.3	6,493.0		55,851.3	3,389.2	10,789.0	1,335.18		873,983	18,519	1.24	33.90		A
3,709.1	6,295.0		42,692.2	2,460.9	10,559.7	1,301.84		754,291	15,950	1.23	32.74		M
3,776.0	5,774.5		48,280.5	2,558.2	10,970.8	1,372.71		729,149	16,126	1.25	34.70		J
3,812.1	5,700.2		40,744.4	2,726.9	10,655.2	1,328.72		731,607	15,360	1.20	31.31		J
3,721.7	5,527.1		44,430.0	2,476.2	10,829.3	1,320.41		678,310	15,818	1.25	31.21		A
3,683.4	5,270.6		47,947.6	2,794.1	10,337.0	1,282.71		681,454	16,447	1.27	30.39		S
3,863.2	5,737.7		41,433.7	2,353.2	10,729.9	1,362.93		775,000	18,831	1.28	30.41		O
3,860.8	5,734.1		54,996.9	2,860.6	10,877.8	1,388.91		772,403	18,406	1.21	30.65		N
4,131.9	5,694.7		54,197.1	2,997.7	11,497.1	1,469.25		794,547	19,670	1.18	32.53		D
			151,267.0	3,410.7	10,940.5	1,394.46		951,294	21,484	1.18	29.78	2000	J
			296,365.1	5,440.5	10,128.3	1,366.42		885,248	20,918	1.21	28.59		F
			410,579.2	5,241.4	10,921.9	1,498.58		1,172,528	26,182	1.18	31.50		M
			161,914.9	3,188.9	10,733.9	1,452.43		927,917	20,140	1.17	29.41		A
			146,258.9	3,343.5	10,522.3	1,420.60		867,755	19,919	1.17	28.82		M
			133,008.7	3,057.9	10,447.9	1,454.60		918,689	21,703	1.12	29.31		J
			116,178.5	2,372.4	10,522.0	1,430.83		799,091	19,077	1.10	28.94		J
			167,296.3	3,448.1	11,215.1	1,517.68		849,184	20,379	1.09	29.39		S
			166,611.6	3,048.4	10,650.9	1,436.51		880,044	20,826	1.10	28.64		A
			148,080.0	3,178.7	10,971.1	1,429.40		1,042,813	25,972	1.15	27.50		O
			101,911.4	2,821.1	10,414.5	1,314.95		856,210	21,700	1.16	25.42		N
			96,239.6	3,114.9	10,786.9	1,320.28		909,271	24,175	1.19	25.39		D
			98,794.0	3,397.4	10,887.4	1,366.01		1,093,019	27,844	1.16	27.96	2001	J
			85,844.0	3,326.8	10,495.3	1,239.94		833,111	21,631	1.22	25.32		F
			84,858.0	3,426.8	9,878.8	1,160.33		1,009,467	27,970	1.33	24.10		M
			72,136.0	3,078.8	10,735.0	1,249.49		902,922	25,529	1.32	28.14		A
			85,535.0	3,685.6	10,911.9	1,255.82		911,262	24,568	1.23	28.58		M
			74,550.0	3,302.6	10,502.4	1,224.38		872,903	24,674	1.27	28.77		J
			47,705.0	2,321.0	10,522.8	1,211.23		819,169	23,878	1.30	33.36		J
			54,310.0	2,478.2	9,949.8	1,133.58		782,707	23,590	1.34	31.32		A
			68,541.0	3,063.8	8,847.6	1,040.94		768,337	25,416	1.48	34.22		S
			59,158.0	3,144.7	9,075.1	1,059.78		921,892	30,228	1.45	42.76		O
			54,793.0	3,426.0	9,851.6	1,139.45		799,105	26,672	1.38	46.05		N
			49,138.0	2,912.7	10,021.5	1,148.08		775,427	25,506	1.36	48.30		D
			58,201.3	3,318.5	9,920.0	1,130.20		934,027	29,943	1.38	60.74	2002	J
			55,120.8	3,736.3	10,106.1	1,106.73		799,961	26,255	1.43	60.60		F
			62,822.4	3,707.4	10,403.9	1,147.39		857,131	26,742	1.37	62.26		M
			60,395.6	3,870.6	9,946.2	1,076.92		932,067	28,761	1.42	46.28		A
			55,185.6	4,316.6	9,925.3	1,067.14		855,161	27,152	1.50	43.62R		M
			54,834.3	4,544.5	9,243.3	989.82		895,074	31,740	1.62	40.07		J
			53,760.6	3,852.1	8,736.6	911.62		1,120,619	41,499	1.72	32.71		J
			41,857.1	2,995.7	8,663.5	916.07		780,645	29,511	1.72	32.59		A
					7,591.9	815.28				1.95	29.20		S



Year and quarter Année ou trimestre	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale				Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
	Government of Canada Obligations du gouvernement canadien	Provincial Obligations des provinces	Municipal Obligations des municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104		B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283		42			39,684
1982	13,975	14,913	753	6,732	5,116		246			41,737
1983	13,013	12,997	773	2,527	10,026		116			39,452
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,458		470			50,010
1986	10,641	15,527	864	11,572	15,319		36			53,981
1987	19,606	10,014	465	7,329	13,953		-345	432		51,456
1988	10,264	9,755	1,314	11,643	3,438			824		37,331
1989	-2,651	10,216	1,041	17,127	13,056		-140	1,895		40,544
1990	7,015	11,448	972	7,058	5,923		10	1,829		34,255
1991	19,520	30,491	1,528	6,478	11,542		84	2,627		72,272
1992	13,088	22,289	625	2,020	11,183		-168	4,459		53,493
1993	22,053	32,617	546	9,868	20,833		80	4,146		90,144
1994	34,101	17,907	126	5,629	15,673		65	1,161	861	75,526
1995	25,695	14,439	215	20,110	10,571		-372	-411	-557	69,689
1996	33,364	3,848	153	21,284	21,664R		-126	-3,167	-407	76,615R
1997	18,439	3,061	200	39,335	22,966		-90	725	690	85,324
1998	9,895	7,938	-14	34,535	15,297R		173	4,269	3,331	75,423R
1999	2,214	5,134	-200	37,865R	18,458R		-109	8,493	6,148	78,004R
2000	-4,958	297R	-390	22,484	21,518		-54	6,623	5,701	51,220R
2001	-17,089	5,399R	115	59,911R	16,928		-90	759	2,458	68,391R
1998 IV	4,963	3,023	232	3,065	2,266		265	797	604	15,214
1999 I	-5,974	2,190	58	11,388R	2,226R		-20	1,886	1,641	13,396R
II	9,827	2,741	-124	15,171R	5,432		-65	1,797	923	35,701R
III	-13,562	656	-246	8,179	7,622		-3	1,770	2,955	7,373
IV	11,923	-453	112	3,127	3,178		-21	3,040	629	21,534
2000 I	-9,343	-2,366	-241	4,606	6,404		-	408	3,426	2,894
II	5,976	3,679	-191	9,890	5,343		-16	-100	977	25,557
III	-3,708	2,970	84	7,237	4,179			6,696	263	17,722
IV	2,117	-3,986R	-42	751	5,592		-38	-381	1,033	5,047R
2001 I	-6,631	-1,257R	-384	14,696	3,241		-70	293		11,231R
II	-4,538	6,240	-43	15,954	4,338		-20	1,173	1,809	24,913
III	-3,421	1,347	79	9,445R	1,964		-	-1,041	4	8,377R
IV	-2,499	-931R	463	19,816R	7,385		-	334	-698	23,870R
2002 I	4,827	-2,557R	-392	10,089R	2,885		-10	2,768	17	17,627R
II	-5,980	-4,975R	528R	3,881R	6,565R		-22	2,472	543R	3,014R
III	-4,031	1,199		-385	3,597		193			



Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Emissions placées			Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et munici- palités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	United States Aux Etats- Unis	Other Ailleurs	
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail		
B3161	B3162	B3105	B3108	B3100	B3109		B3139	
-35	893	-1,937	1,225	39,830	29,372	19,096	6,101	4,357
5,025	1,851	-3,257	6,057	51,371	39,244	28,531	2,924	9,203
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208
11,597	2,519	2,116	7,891	78,102	60,010	61,862	1,908	16,184
4,595	1,465	3,752	6,218	67,485	59,473	49,174	1,246	6,766
20,755	-1,191	5,208	9,076	71,181	62,381	61,526	2,885	5,915
24,992	1,666	3,687	3,475	74,364	65,053	74,749	4,186	5,125
15,184	2,264	1,367	442	53,513	45,602	52,189	7,539	372
11,122	-235	-565	-7,959	74,636	56,521	53,930	6,847	11,268
12,752	3,739	-2,410	-14,181	53,393	39,427	39,809	10,093	3,873
12,083	-1,426	5,396	4,202	110,397	76,201	80,406	25,800	8,396
-7,279	1,275	3,863	435	73,821	51,582	51,976	10,665	11,574
-372	-404	4,882	4,095	77,890	52,500	54,452	18,984	6,406
-22,384	-847	6,828	3,264	63,477R	36,718R	36,530R	25,197	1,562
-25,492	231	21,814	6,208	88,084	66,186	70,147	14,644	7,254
-18,407	905	24,405	5,749	88,076R	51,483R	54,167R	27,121	9,472
-41	-745	22,679	1,140	101,036R	97,055	100,128	5,512R	-1,531
-14,140	1,471	15,191	4,455	58,195R	60,553R	63,161R	10,127	-12,485R
15,367	171	-7,650R	-7,231	69,050R	37,647R	40,565R	42,058R	-10,655R
504	-1,415	-482	69	13,890	7,735	7,015	8,308	-2,153
9,196	-1,875	10,166	1,388	32,270R	31,029R	32,215R	2,378R	3,619
-14,080	463	300	668	23,052R	17,241R	16,914R	1,252	4,559
6,878	1,379	3,362	-1,161	17,832	20,248	21,349	4,578	-6,994
-2,035	-712	8,851	245	27,882	28,537	29,651	2,060	-2,715
7,355	101	6,890	3,631	20,870	16,357	17,317	5,520	-1,007
-11,921	2,930	3,194	193	19,553	24,086	24,165	-1,120	-3,013
-9,205	-1,878	2,628	277	9,544	8,879	10,016	5,680	-5,015
-369	318	2,479	354	7,828R	11,231R	11,662R	47	-3,450R
11,566	-2,125	-6,351	-1,006	13,315R	8,866	8,569	9,407	-4,958R
-5,135	494	-1,357	-3,489	15,427	5,071	5,846	13,337	-2,981
-881	1,877	714	-199	9,889R	7,943	8,361	2,483R	-537
9,817	-75	-656R	-2,537	30,419R	15,767R	17,789R	16,831R	-2,179R
-2,173	-870	-3,461R	537	11,660R	10,275R	10,781R	2,963	-1,578
8,386	6,182	-1,49R	-3,835	13,597R	14,392R	15,389R	8,619	-9,414
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Net new security issues placed in Canada (includes foreign currency issues placed in Canada)  
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their entreprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,581	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,521	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,268	19,439	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,042	15,423	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,533	8,987	-330
1996	1,991	27,927	-1,510	795	-713	677	9,932	15,961R	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679	18,504	20,705	-90
1998	-2,120	499	-1,673	10,610	8,937	172	12,583	14,615R	173
1999	-1,349	2,430	-715	14,855	14,140	99	18,621R	17,457R	-69
2000	-1,798	-873	-488	12,346R	11,858R	-34	19,382	16,382	-54
2001	-1,542	-13,788	-1,359	11,525R	10,165R	526	21,663R	14,532	-60
1998 IV	310	-576	-328	3,025	2,697	274	1,130	2,303	265
1999 I	-316	-4,499	-195	4,986	4,791	291	4,800R	2,104R	-20
II	-446	10,273	-224	4,024	3,800	-103	5,845R	4,793	-40
III	-412	-12,497	-227	4,285	4,058	-224	5,048	7,719	-3
IV	-175	9,153	-69	1,560	1,491	135	2,928	2,841	-6
2000 I	-679	-8,615	20	615	635	-45	1,525	4,123	-
II	-546	8,695	-219	8,115	7,896	-191	10,030	3,724	-16
III	-476	-3,232	-207	3,978	3,771	84	5,124	2,884	-
IV	-97	2,279	-82	-362R	-444R	118	2,703	5,651	-38
2001 I	477	-7,138	-177	1,984	1,806	-259	6,573	3,106	-40
II	-180	-2,569	-588	6,060	5,471	198	6,060	2,691	-20
III	-198	-3,223	-216	2,964	2,748	119	3,630	2,215	-
IV	-1,641	-858	-378	517R	140R	468	5,400R	6,520	-
2002 I	-209	5,673	-294	1,094R	800R	-292	3,338R	2,535	-10
II	-303	-5,677	-686	1,785R	1,098R	703R	3,383R	3,678R	-22
III	-259	-2,255	-488	2,049	1,561		-213	3,590	193

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,678	10,300	3,026	2,116	7,891	60,010	1986
432		43,895	4,500	1,109	3,752	6,218	59,473	1987
824		27,926	20,900	-731	5,208	9,076	62,381	1988
1,895		30,917	25,450	1,524	3,687	3,475	65,053	1989
1,829		28,015	14,850	927	1,367	442	45,602	1990
2,627		53,780	12,200	-935	-565	-7,959	56,521	1991
4,459		42,092	11,850	2,076	-2,410	-14,181	39,427	1992
4,146		62,087	6,450	-1,933	5,396	4,202	76,201	1993
1,161	861	51,590	-6,350	2,044	3,863	435	51,582	1994
-411	-557	43,184	1,148	-807	4,882	4,095	52,500	1995
-3,167	-407	52,124r	-25,183	-315	6,828	3,264	36,718r	1996
725	690	64,769	-26,546	-58	21,814	6,208	66,186	1997
4,269	3,331	42,457r	-20,577	-550	24,405	5,749	51,483r	1998
8,493	6,148	65,967	5,359	1,912	22,679	1,140	97,055	1999
6,623	5,701	57,186r	-15,050	-1,229	15,191	4,455	60,553r	2000
759	2,458	34,713r	16,300	1,514	-7,650r	-7,231	37,647r	2001
797	604	7,802	1,941	-1,595	-482	69	7,735	1998 IV
1,886	1,641	10,679r	9,178	-380	10,166	1,388	31,029r	1999 I
1,797	923	26,841r	-11,344	776	300	668	17,241r	II
1,770	2,955	8,413	8,092	1,542	3,362	-1,161	20,248	III
3,040	629	20,034	-567	-26	8,851	245	28,537	IV
408	3,426	777	6,100	-1,040	6,890	3,631	16,357	2000 I
-100	977	30,469	-11,850	2,079	3,194	193	24,086	II
6,696	263	15,114	-7,950	-1,190	2,628	277	8,879	III
-381	1,035	10,826r	-1,350	-1,078	2,479	354	11,231r	IV
293	1,343	6,161	10,000	62	-6,351	-1,006	8,866	2001 I
1,173	1,809	14,634	-4,600	-117	-1,357	-3,489	5,071	II
-1,041	4	4,253	600	2,575	714	-199	7,943	III
334	-698	9,665r	10,300	-1,006	-656r	-2,537	15,767r	IV
2,768	17	14,621r	-800	-621	-3,461r	537	10,275r	2002 I
2,472	543r	5,877r	8,700	3,799	-149r	-3,835	14,392r	II
			-700					III

## Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101
1982	1,329	5,503	163	4,903	114	163	12,127	-2	1,474	38	1,200	99	99	2,924
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026	-377	6,847
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093
1993	-956	22,616	403	4,599	1,395	6,139	34,196	-	10,937	-66	7,422	1,368	6,139	25,800
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665
1995	3,248	7,303	-165	14,578	1,585	-1,115	25,391	3,248	1,471	-19	13,883	1,518	-1,115	18,984
1996	3,447	4,562	-523	11,353	5,704	2,266	26,759	3,447	2,577	-240	11,589	5,563	2,266	25,197
1997	-535	-1,525	-477	20,831	2,261	1,343	21,898	-1,736	-797	-223	14,028	2,032	1,343	14,644
1998	11,517	-998	-185	21,954	681	3,626	36,593	5,397	2,725	-10	14,707	676	3,626	27,121
1999	1,135	-9,007	-299	19,243r	1,002	-8,055	3,981r	267	330	-81	12,065r	1,002	-8,055	5,512r
2000	-2,289	-11,560	-357	3,104	5,136	3,608	-2,358	-2,219	-2,223	-43	5,873	5,130	3,608	10,127
2001	-1,759	-4,766r	-411	38,248r	2,396	-2,276	31,402r	-1,120	4,384r	-	38,780r	2,288	-2,276	42,058r
1998 IV	5,229	326	-41	1,935	-37	-1,257	6,155	3,633	3,368	-6	2,607	-37	-1,257	8,308
1999 I	-1,159	-2,601	-233	6,588r	122	-1,476	1,241r	-2,430	-94	-58	1,558r	122	-1,476	-2,378r
II	-	-1,060	-21	9,325	639	-3,049	5,811	-	-443	-	4,105	639	-3,049	1,252
III	-652	-3,402	-22	1,312	-96	-1,376	-2,416	-249	1,019	-	5,280	-96	-1,376	4,578
IV	2,946	-1,944	-23	198	337	-2,154	-655	2,946	-152	-23	1,122	337	-2,154	2,060
2000 I	-49	-3,000	-196	3,081	2,281	2,395	4,513	-7	-1,106	-43	2,000	2,281	2,395	5,520
II	-2,174	-4,218	-1	-139	1,619	780	-4,133	-2,174	-2,084	-	739	1,619	780	-1,120
III	-	-800	-	2,114	1,295	-1,943	665	-	2,090	-	4,238	1,295	-1,943	5,680
IV	-66	-3,542	-160	-1,952	-59	2,376	-3,403	-38	-1,123	-	-1,104	-65	2,376	47
2001 I	30	-3,063r	-125	8,123	135	-621	4,449r	630	1,303	-	7,959	135	-621	9,407
II	-1,789	769	-241	9,894	1,646	76	10,355	-1,750	2,174	-	11,190	1,646	76	13,337
III	-	-1,401	-40	5,815r	-250	-2,178	1,946r	-	-301	-	5,212r	-250	-2,178	2,483r
IV	-	-1,071r	-5	14,416r	865	447	14,652r	-	1,208r	-	14,419r	757	447	16,831r
2002 I	-637	-3,357	-100	6,751	350	-1,622	1,385	-159	-922	-	5,316	350	-1,622	2,963
II	-	-6,073	-175	498	2,886	2,069	-795	-	-2,310	-	5,979	2,881	2,069	8,619
III	-1,516	-361	-	-172	7	-	-	-1,516	538	-	947	7	-	-

# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value    En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien												Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces																								
	Gross new issues delivered Émissions brutes (livraisons)						Retirements Remboursements						Net new issues Émissions nettes						Gross new issues delivered Émissions brutes (livraisons)						Retirements Remboursements						Net new issues Émissions nettes						
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total				
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>																			
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491	1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289	1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,161	1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,161
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908	1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438	1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848	1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	12,951	13,116	29,067	4,586	-1,525	3,061	1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	12,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	1,622	11,518	9,896	27,502	15,104	42,606	18,566	16,103	34,669	8,937	-999	7,937	1998	43,752	12,760	56,512	45,374	1,243	46,617	1,622	11,518	9,896	27,502	15,104	42,606	18,566	16,103	34,669	8,937	-999	7,937
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134	1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,305	4,985	39,291	22,448r	16,545	38,994r	11,857r	-11,560	297r	2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,305	4,985	39,291	22,448r	16,545	38,994r	11,857r	-11,560	297r
2001	42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,882	12,912	40,794	17,716r	17,678r	58,472r	-4,766r	5,399r	-	2001	42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,882	12,912	40,794	17,716r	17,678r	58,472r	-4,766r	5,399r	-
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	6,029	12,178	3,452	5,704	9,156	2,697	3,023	-	1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	6,029	12,178	3,452	5,704	9,156	2,697	3,023	-
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190	1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741	1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656	1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739	6,552	1,491	-1,944	-453	1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739	6,552	1,491	-1,944	-453
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,706	5,043	10,749	635	-3,000	-2,366	2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,706	5,043	10,749	635	-3,000	-2,366
2000 II	11,734	-	11,734	3,584	2,174	15,533	8,150	-2,174	5,976	12,822	628	13,449	4,925	4,845	9,771	7,896	-4,218	6,240	2000 II	11,734	-	11,734	3,584	2,174	15,533	8,150	-2,174	5,976	12,822	628	13,449	4,925	4,845	9,771	7,896	-4,218	6,240
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,812	3,024	7,836	3,771	-800	2,970	2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,812	3,024	7,836	3,771	-800	2,970
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,561	91	6,653	7,005r	3,634	10,639r	-444r	-3,542	-3,986r	2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,561	91	6,653	7,005r	3,634	10,639r	-444r	-3,542	-3,986r
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	6,259	2,559	8,818	4,453	5,622r	10,075r	1,806	-3,063r	-1,257r	2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	6,259	2,559	8,818	4,453	5,622r	10,075r	1,806	-3,063r	-1,257r
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,858	5,731	14,589	3,387	4,962	8,349	5,471	-669	6,240	2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,858	5,731	14,589	3,387	4,962	8,349	5,471	-669	6,240
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	6,163	850	7,013	3,415	2,251	5,666	2,748	-1,401	1,347	2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	6,163	850	7,013	3,415	2,251	5,666	2,748	-1,401	1,347
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,601	872	10,373	6,461r	4,843r	11,304r	1,071r	-931r	-	2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,601	872	10,373	6,461r	4,843r	11,304r	1,071r	-931r	-
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	4,254	399	4,653	3,454r	3,756	7,210r	800r	-3,357	-2,557	2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	4,254	399	4,653	3,454r	3,756	7,210r	800r	-3,357	-2,557
2002 II	10,113	-	10,113	16,092	-	16,092	-5,980	-	-5,980	7,072r	1,309	8,581r	6,173r	7,383	13,556r	1,098r	-6,772r	-4,975r	2002 II	10,113	-	10,113	16,092	-	16,092	-5,980	-	-5,980	7,072r	1,309	8,581r	6,173r	7,383	13,556r	1,098r	-6,772r	-4,975r
2002 III	11,620	-	11,620	14,135	1,516	13,651	-2,514	-1,516	-4,031	3,304	3,700	7,003	1,743	4,061	5,804	1,561	-361	1,199	2002 III	11,620	-	11,620	14,135	1,516	13,651	-2,514	-1,516	-4,031	3,304	3,700	7,003	1,743	4,061	5,804	1,561	-361	1,199
2001 O	4,600	-	4,600	3,881	-	3,881	718	-	718	2,512	2,364	4,876	2,782r	2,723r	5,505r	-269r	-359r	-628r	2001 O	4,600	-	4,600	3,881	-	3,881	718	-	718	2,512	2,364	4,876	2,782r	2,723r	5,505r	-269r	-359r	-628r
2001 N	7,175	-	7,175	3,455	-	3,455	3,720	-	3,720	1,194	3,601	2,406	1,194	56	2,627r	1,844r	-870r	974r	2001 N	7,175	-	7,175	3,455	-	3,455	3,											

# Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433	541	892
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033	100	3,133	2,354	577	2,932	679	-477	200	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518	-3,740
1999	3,044	-	3,044	2,947	299	3,245	99	-299	-200	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-34	-357	-390	1,501	935	566
2001	3,860	-	3,860	3,334	411	3,745	526	-411	115	836	1,220	-384
1997 III	765	-	765	604	34	638	161	-34	127	104	210	-105
1997 IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
1998 II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
1998 III	753	-	753	555	-	555	198	-	198	62	164	-102
1998 IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
1999 II	424	-	424	527	21	548	-103	-21	-124	719	456	264
1999 III	697	-	697	922	22	943	-224	-22	-246	36	200	-165
1999 IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	220	332	-111
2000 I	491	66	557	537	262	799	-45	-196	-241	459	169	290
2000 II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
2000 III	761	-	761	677	-	677	84	-	84	283	209	74
2000 IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	574	-	574	833	125	958	-259	-125	-384	63	164	-102
2001 II	837	-	837	639	241	880	198	-241	-43	362	227	135
2001 III	883	-	883	764	40	804	119	-40	79	203	178	25
2001 IV	1,566	-	1,566	1,098	5	1,103	468	-5	463	208	651	-442
2002 I	388	-	388	680	100	780	-292	-100	-392	286	132	154
2002 II	1,286R	-	1,286R	582	175	757	703R	-175	528R	174	425	-250



# Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

## Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>									
1991	8,805	9,038	17,844	4,223	7,143	11,366	4,582	1,896	6,478	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,584	11,385	18,968	5,064	11,886	16,949	2,520	-501	2,019	2,637	2,481	156	12,188	1162	11,026	118	287	-169
1993	17,716	17,934	29,650	6,447	13,335	19,782	5,269	4,599	9,868	3,263	1,522	1,741	19,250	158	19,092	223	142	80
1994	9,788	11,932	21,720	5,746	10,344	16,090	4,042	1,588	5,630	1,863	2,665	-802	17,213	737	16,476	130	64	66
1995	11,852	20,536	32,388	6,319	9,599	12,277	5,533	14,577	20,111	3,049	3,507	-459	12,161	1,131	11,030	20	392	-372
1996	16,925	22,080	39,005	6,993	10,726	17,719	9,932	11,353	21,285	4,546	2,804	1,743	24,309R	4,387	19,921R	-	127	-127
1997	27,637	31,010	58,648	9,134	10,178	19,312	18,503	20,832	39,335	4,072	2,948	1,124	26,528	4,686	21,842	-	90	-90
1998	24,815	36,790	61,605	12,233	14,838	27,070	12,582	21,953	34,535	4,514	2,345	2,169	16,536R	3,408	13,128R	281	108	173
1999	28,858R	32,999R	61,857R	10,238	13,755	23,993	18,621R	19,243R	37,864R	2,401R	2,100	300R	21,334	3,176	18,158	-	109	-109
2000	29,955	21,420	51,375	10,574	18,316	28,890	19,381	3,104	22,485	6,061	644	5,417	20,356	4,254	16,101	-	54	-54
2001	34,285R	55,117R	89,402R	12,622	16,869R	29,491R	21,663R	38,248R	59,911R	6,438	-	6,438	10,827	337	10,490	-	90	-90
1998 IV	4,976	7,064	12,041	3,847	5,130	8,976	1,130	1,935	3,065	997	947	51	2,858	643	2,216	281	16	265
1999 I	6,955R	8,413R	15,368R	2,155	1,826	3,980	4,800R	6,588R	11,388R	312R	152	160R	2,661	595	2,066	-	20	-20
II	7,907R	11,920	19,827R	2,062	2,595	4,657	5,845R	9,325	15,171R	744	777	-33	6,090	625	5,465	-	65	-65
III	7,281	8,548	15,829	2,233	5,417	7,650	5,048	3,132	8,179	613	448	165	8,447	989	7,458	-	3	-3
IV	6,716	4,117	10,833	3,788	3,918	7,706	2,928	198	3,127	732	724	8	4,136	966	3,170	-	21	-21
2000 I	4,923	6,554	11,477	3,398	3,473	6,871	1,525	3,081	4,606	1,880	42	1,838	5,775	1,210	4,565	-	-	-
II	12,328	4,498	16,826	2,299	4,637	6,936	10,030	-139	9,890	1,507	9	1,498	5,044	1,199	3,845	-	16	-16
III	7,179	8,767	15,946	2,056	6,654	8,709	5,124	2,114	7,237	1,363	-	1,363	4,064	1,248	2,816	-	-	-
IV	5,525	1,601	7,126	2,822	3,552	6,374	2,703	-1,952	751	1,510	593	717	5,473	598	4,875	-	38	-38
2001 I	10,274	12,612	22,886	3,701	4,489	8,190	6,573	8,123	14,696	1,186	-	1,186	2,097	42	2,055	-	70	-70
II	9,842	14,839	24,681	3,782	4,945	8,727	6,060	9,894	15,954	1,396	-	1,396	2,948	6	2,942	-	20	-20
III	6,204	9,937R	16,141R	2,574	4,122	6,695	3,630	5,815R	9,445R	839	-	839	1,403	278	1,125	-	-	-
IV	7,965R	17,729	25,695R	2,566	3,313R	5,879R	5,400R	14,416R	19,816R	3,017	-	3,017	4,379	11	4,368	-	-	-
2002 I	7,628R	8,173	15,801R	4,290	1,422	5,712	3,338R	6,751	10,089R	854	-	854	2,031	-	2,031	-	10	-10
II	7,735R	10,269	18,004R	4,352	9,771	14,122	3,383R	4,98	3,881R	1,234	-	1,234	5,568R	238	5,331R	-	22	-22
III	3,786	6,951	10,137	4,000	6,523	10,523	-213	-172	-385	583	-	583	3,014	200	3,014	200	8	193
2001 O	3,674	9,949	13,624	1,093	1,248	2,342	2,581	8,701	11,282	952	-	952	1,097	11	1,086	-	-	-
N	3,096	5,060	8,156	242	1,080	1,323	2,853	3,980	6,833	301	-	301	2,342	-	2,342	-	-	-
D	1,196R	2,720	3,915R	1,230	985R	2,215R	-35R	1,735R	1,700R	1,764	-	1,764	940	-	940	-	-	-
2002 J	2,960	2,419	5,379	1,816	3	1,818	1,144	2,416	3,561	-	-	-	172	-	172	-	-	-
F	2,695R	223	2,918R	1,581	943	2,525	1,113R	-720	393R	101	-	101	727	-	727	-	-	-10
M	1,973	5,531	7,504	893	476	1,369	1,081	5,055	6,135	753	-	753	1,132	-	1,132	-	-	-
A	2,909R	4,426	7,335R	2,616	3,709	6,325	294R	717	1,011R	844	-	844	1,379	238	1,141	-	-	-
M	2,910	3,698	6,608	703	3,788	4,491	2,207	-90	2,117	-	-	-	1,014	-	1,014	-	-	-
J	1,916	2,144	4,060	1,033	2,274	3,307	883	-129	754	390	-	390	3,175R	-	3,175R	-	12	-12
J	1,770	1,800	3,570	624	2,313	2,938	1,146	-514	632	159	-	159	401R	-	401R	-	-	-
A	1,016R	886	1,902R	681	1,989	2,670	335R	-1,103	-768R	23	-	23	2,152R	-	2,152R	200	-	200
S	1,000	3,666	4,666	2,695	2,220	4,915	-1,695	1,445	-249	400	-	400	461	-	461	-	8	-8

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées								
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions	
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
															In Canada Au Canada
	B3143														B3104
1991	894	2,190	-1,296	5,584	2,392	3,192	6,478	3,504r	3,255r	250	8,038r	7,122r	916	11,542	
1992	-596	1,083	-1,679	2,615	1,437	1,178	2,020	1,214r	904r	310	9,969r	9,280r	689	11,183	
1993	2,056	2,427	-372	7,812	2,842	4,971	9,868	3,981	3,600	381	16,852	15,839	1,014	20,833	
1994	-48	596	-644	5,678	3,446	2,232	5,629	1,925	1,852	73	13,749	13,571	178	15,673	
1995	6,417	2,869	3,548	13,694	2,665	11,029	20,110	239r	208	32	10,332r	8,779	1,553	10,571	
1996	8,897	6,155	2,741	12,389	3,777	8,612	21,284	686r	351r	335	20,978	15,610	5,368	21,664r	
1997	19,780	8,786	10,993	19,556	9,717	9,839	39,335	3,099	3,226	-126	19,866	17,478	2,388	22,966	
1998	13,817	5,579	8,237	20,718	7,002	13,716	34,535	2,955r	2,810r	145	12,343r	11,807r	536	15,297r	
1999	16,632	6,603	10,028	21,232r	12,017r	9,215r	37,865r	4,735	4,587	148	13,723r	12,870r	853	18,458r	
2000	9,750	11,319	-1,569	12,735	8,062	4,673	22,484	5,984	6,080	-95	15,534	10,302	5,232	21,518	
2001	18,858r	8,211r	10,647r	41,053r	13,453	27,601r	59,911r	7,317r	6,805r	511	9,611r	7,727r	1,884	16,928	
1997 IV	3,605	418	3,187	5,206	3,633	1,573	8,811	1,124	1,252	-128	7,431	6,700	731	8,554	
1998 I	6,631	788	5,843	4,130	2,649	1,481	10,761	1,169	1,022	147	3,231	3,156	75	4,400	
II	5,178	1,131	4,047	8,357	3,698	4,659	13,535	1,771	1,772	-1	4,203	4,003	200	5,975	
III	865	1,820	-956	6,309	1,365	4,945	7,174	341r	341r	-1	2,315	2,018	297	2,656r	
IV	1,143	1,840	-697	1,922	-710	2,631	3,065	-327r	-326r	-1	2,593r	2,629r	-36	2,266	
1999 I	6,238	1,158	5,080	5,149r	3,642r	1,508r	11,388r	232	232	-	1,994r	1,872r	122	2,226r	
II	9,306	4,283	5,023	5,865r	1,562r	4,303	15,171r	-131	-131	-	5,564	4,924	639	5,432	
III	-694	624	-1,319	8,874	4,423	4,450	8,179	4,690	4,541	149	2,933	3,178	-245	7,622	
IV	1,782	538	1,244	1,344	2,390	-1,046	3,127	-55	-55	-	3,233	2,896	337	3,178	
2000 I	3,437	1,117	2,320	1,169	407	761	4,606	1,307	1,164	144	5,096	2,959	2,137	6,404	
II	3,672	4,884	-1,212	6,218	5,146	1,072	9,890	1,968	1,969	-1	3,375	1,755	1,620	5,343	
III	1,691	3,519	-1,829	5,546	1,604	3,942	7,237	1,030	1,031	-1	3,149	1,853	1,296	4,179	
IV	950	1,798	-848	-199	905	-1,103	751	1,679	1,916	-237	3,913	3,735	178	5,592	
2001 I	3,048	3,060	-12	11,648	3,513	8,135	14,696	1,189	1,189	-	2,052	1,917	135	3,241	
II	2,734	1,282	1,452	13,220	4,778	8,442	15,954	1,502r	991r	511	2,836r	1,701r	1,135	4,338	
III	2,984r	2,112	873r	6,461	1,519	4,942	9,445r	984	984	-	980	1,231	-250	1,964	
IV	10,092r	1,757r	8,335	9,724r	3,643	6,081r	19,816r	3,641	3,641	-	3,743	2,879	865	7,385	
2002 I	4,605	1,144	3,461	5,485r	2,195r	3,290	10,089r	904	904	-	1,980	1,630	350	2,885	
II	-206r	3,728r	-3,935	4,088	-345	4,433	3,881r	1,834	1,386	449	4,731r	2,293r	2,438	6,565r	
III	512	235	277	-897	-448	-449	-385	402	402	-	3,195	3,188	7	3,597	

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
2000 M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,302	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
2002 J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188
F	19,409	3,189	1,509	3,693	29,974	47,103	20,002	334	122,023
M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876
2001 N 7	18,644	3,198	1,607	3,047	26,989	56,329	16,558	283	123,457
14	19,442	2,039	1,472	2,142	21,170	37,202	19,745	345	101,518
21	21,994	3,776	2,705	5,163	29,778	45,231	28,899	200	133,970
28	19,669	2,230	2,055	3,217	26,534	47,416	36,651	360	135,903
D 5	21,175	4,572	2,849	5,192	37,088	55,559	36,218	661	158,743
12	22,801	2,460	1,655	3,736	30,509	51,994	29,009	359	140,062
19	19,741	4,120	1,873	3,239	29,782	50,141	28,243	469	133,489
26	14,471	496	618	2,567	13,870	27,302	16,676	275	75,779
2002 J 2	8,587	901	287	2,552	24,235	30,709	27,509	54	93,932
9	21,491	4,131	1,404	5,355	27,955	51,370	36,414	476	144,466
16	28,981	5,698	1,296	4,336	33,703	53,823	30,561	324	153,025
23	21,901	3,900	1,566	3,502	31,386	45,468	16,592	573	120,987
30	17,900	6,180	1,576	3,204	25,272	35,625	19,840	113	103,530
F 6	22,832	1,540	1,453	5,382	31,997	44,425	17,373	537	123,999
13	16,092	4,239	1,165	3,458	23,314	48,600	18,808	184	111,621
20	20,771	2,072	1,887	3,301	30,114	51,301	22,709	290	130,372
27	17,939	4,905	1,531	2,630	34,471	44,085	21,117	325	122,099
M 6	19,187	889	1,532	4,374	35,339	51,085	24,040	308	135,864
13	18,919	4,718	1,442	2,136	21,225	45,304	16,905	398	106,328
20	20,502	3,128	2,894	3,826	28,235	48,526	22,098	504	126,584
27	19,406	5,503	1,600	4,736	31,361	44,972	20,399	254	122,728

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien					Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures	
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total									Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication
2000 M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	27,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832	478	578	5,669	1,616	119	835	747	7	84,303
F	33,297	32,416	8,260	274	74,247	233	233	6,306	1,956	157	728	742	32	84,375
M	39,991	35,240	8,973	196	84,400	497	676	6,485	2,092	175	676	624	7	94,982
A	30,054	33,382	9,311	328	73,074	302	328	5,253	1,604	205	740	968	2	82,185
M	35,208	33,918	11,382	340	80,848	626	626	6,066	1,977	173	682	870	1	91,243
J	28,624	33,689	7,652	216	70,181	1,296	715	2,118	251	771	663	29	82,464	
J	20,643	26,772	5,013	94	52,522	658	498	2,144	353	669	954	5	62,273	
A	28,201	27,635	5,975	77	61,889	462	597	2,010	262	670	517	8	71,790	
S	35,053	30,834	7,721	250	73,838	460	593	1,445	179	562	665	3	83,190	
O	32,433	33,035	8,206	105	73,779	1,218	628	1,914	269	778	741	4	84,984	
N	34,886	39,418	9,332	138	83,775	751	591	2,229	229	722	533	1	94,156	
D	33,533	29,851	6,388	85	69,856	953	620	2,481	240	892	1,371	1	81,995	
2002 J	29,634	28,315	6,692	85	64,726	861	531	2,319	182	745	369	1	74,519	
F	25,878	32,397	8,349	46	66,670	1,840	839	2,224	184	903	440	1	80,664	
M	45,805	35,612	11,061	213	92,691	876	617	2,841	271	671	481	1	104,007	
2001 N	7	32,627	42,733	13,877	196	89,433	578	7,360	2,624	255	1,036	706	2	101,991
14	31,732	34,436	6,345	157	72,670	624	624	5,678	1,703	181	680	4	81,787	
21	43,623	45,065	9,347	152	98,187	1,024	645	2,250	191	627	617	4	109,357	
28	31,562	35,439	7,760	48	74,809	261	779	4,167	2,340	289	747	358	1	83,487
D	5	54,691	42,693	9,574	225	107,182	1,098	7,767	2,694	414	676	1,391	1	121,223
12	40,558	37,444	6,981	71	85,054	1,472	718	2,186	3,964	221	768	2,012	1	100,676
19	27,566	29,569	7,301	30	64,466	974	747	2,133	225	1,700	1,049	1	78,017	
26	11,315	9,698	1,695	15	22,724	269	238	1,133	99	422	1,034	1	28,065	
2002 J	2	7,170	7,127	1,568	4	15,869	128	676	482	25	278	81	3	17,538
9	29,572	26,008	5,937	73	61,590	684	73	4,938	2,498	206	684	3	70,994	
16	46,383	38,763	12,605	62	97,714	1,264	876	2,974	216	1,276	580	1	112,786	
23	32,570	29,984	6,356	95	69,105	1,249	4,046	2,356	188	546	362	1	77,851	
30	32,576	39,692	6,995	92	79,355	980	8,159	3,283	276	994	378	1	93,424	
F	6	26,725	32,687	7,964	50	67,426	980	8,798	2,177	221	1,030	225	3	80,859
13	29,122	34,846	7,394	77	71,440	777	8,020	2,774	196	995	554	21	84,777	
20	22,603	31,853	7,159	35	61,650	3,810	5,140	2,275	135	891	622	17	74,538	
27	25,060	30,202	10,878	23	66,162	1,792	11,617	1,672	186	695	358	1	82,482	
M	6	30,437	28,749	11,721	58	70,965	877	5,947	2,234	332	838	301	1	81,496
13	58,126	38,047	11,850	472	108,494	865	6,328	3,935	202	722	580	1	121,126	
20	42,241	31,339	8,486	140	82,206	851	5,657	2,749	264	602	597	1	92,925	
27	52,414	44,314	12,189	183	109,100	910	6,773	2,445	286	523	446	1	120,482	

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur				Non- residents Non- résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non- residents Non- résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
2000 M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,400	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
O	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779
N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2002 J	886	4,111	1,791	12,186	797	19,772	3,731	28,475	7,818	16,071	8,631	64,726
F	568	4,103	1,118	12,462	1,158	19,409	4,125	28,119	8,468	18,221	7,736	66,670
M	366	4,794	1,021	12,349	972	19,503	5,760	38,034	9,000	26,150	13,748	92,691
2001 N 7	369	3,326	1,791	12,222	937	18,644	5,903	36,393	9,324	26,541	11,271	89,433
14	599	4,418	1,957	11,792	677	19,442	3,956	27,443	9,606	19,245	12,220	72,670
21	314	4,777	2,380	12,937	1,587	21,994	6,652	40,728	11,936	25,626	13,245	98,187
28	380	5,428	2,094	11,285	482	19,669	4,225	33,511	8,667	18,381	10,026	74,809
D 5	513	4,968	1,899	12,941	854	21,175	7,041	47,413	11,277	27,720	13,731	107,182
12	575	4,293	1,900	14,412	1,621	22,801	5,989	32,561	10,794	25,573	10,136	85,054
19	1,120	3,689	1,208	12,395	1,329	19,741	3,958	26,882	9,163	17,313	7,150	64,466
26	572	2,596	995	9,550	758	14,471	2,020	9,013	3,244	5,645	2,801	22,724
2002 J 2	1,501	852	313	5,609	312	8,587	690	6,584	2,273	3,264	3,058	15,869
9	437	4,067	2,136	13,709	1,143	21,491	4,436	25,934	8,295	12,571	10,354	61,590
16	1,482	7,710	3,866	14,778	1,146	28,981	5,540	43,935	12,385	23,055	12,798	97,714
23	784	4,525	1,808	14,100	684	21,901	3,472	29,894	7,987	18,645	9,106	69,105
30	228	3,401	833	12,735	703	17,900	4,518	36,029	8,150	22,821	7,837	79,355
F 6	981	5,035	1,687	13,588	1,542	22,832	3,404	30,699	8,301	18,953	6,070	67,426
13	351	3,000	475	11,015	1,251	16,092	3,875	29,033	8,352	18,273	11,907	71,440
20	785	4,298	1,015	13,773	900	20,771	4,029	25,347	8,913	15,828	7,533	61,650
27	155	4,078	1,293	11,473	940	17,939	5,192	27,397	8,308	19,831	5,435	66,162
M 6	337	4,806	659	12,284	1,101	19,187	3,401	31,490	7,039	20,500	8,536	70,965
13	204	4,307	1,058	12,522	827	18,919	5,968	46,215	11,236	28,899	16,176	108,494
20	367	5,900	1,121	12,476	639	20,502	6,084	31,865	8,888	24,126	11,243	82,206
27	557	4,165	1,247	12,115	1,323	19,406	7,586	42,567	8,837	31,076	19,036	109,100

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État



		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2000	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
	J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
	A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
	S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
	O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624
	N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
	D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2002	J	1,244	1,128	33	2,405	33,780	1	33,781	333,383	43,923	377,306
	F	1,021	1,196	48	2,265	30,293	1	30,294	335,605	45,033	380,638
	M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886
2001	N 7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
	14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686
	21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164
	28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651
	D 5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
	12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462
	19	1,061	922	37	2,020	26,498	204	26,702	353,801	46,567	400,369
	26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672
2002	J 2	401	183	32	616	21,651	-	21,651	227,074	38,239	265,313
	9	823	701	22	1,546	35,824	3	35,826	324,114	43,305	367,419
	16	1,584	1,390	25	2,999	29,066	-	29,066	396,011	48,561	444,572
	23	1,896	1,261	62	3,219	50,976	-	50,976	370,791	45,784	416,575
	30	1,514	2,104	27	3,645	31,385	-	31,385	348,926	43,726	392,652
	F 6	1,617	1,661	88	3,366	38,886	-	38,887	327,237	46,482	373,719
	13	940	1,039	28	2,007	25,797	-	25,797	325,760	47,489	373,249
	20	758	907	41	1,706	33,593	-	33,593	349,801	43,172	392,972
	27	769	1,177	36	1,982	22,895	4	22,899	339,622	42,991	382,612
	M 6	1,366	1,334	70	2,770	26,864	14	26,878	408,100	50,779	458,879
	13	1,046	1,038	41	2,125	23,021	17	23,037	380,017	52,397	432,414
	20	866	1,500	35	2,401	21,080	13	21,093	403,700	52,564	456,264
	27	1,388	971	16	2,375	12,990	7	12,997	392,135	47,851	439,987

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État



Number of contracts    Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642
2000 O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	203,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675
F	-	-	-	333,158	16,638	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355
A	-	-	-	365,542	16,616	163,746	-	-	-	108,829	4,947	59,445
M	-	-	-	426,959	19,407	188,920	-	-	-	137,593	6,254	90,408
J	-	-	-	362,586	18,129	214,751	-	-	-	104,571	5,229	83,709
J	-	-	-	435,767	19,808	202,704	-	-	-	115,023	5,228	65,535
A	-	-	-	349,728	16,654	177,104	-	-	-	119,583	5,694	83,030
S	-	-	-	375,966	18,798	162,721	-	-	-	111,639	5,582	80,184
2002 J	5	-	-	33,506	8,377	147,747	-	-	-	19,786	4,947	69,101
12	-	-	-	97,615	19,523	166,890	-	-	-	27,772	5,554	60,327
19	-	-	-	97,341	19,468	187,182	-	-	-	19,904	3,981	64,070
26	-	-	-	143,715	28,743	199,066	-	-	-	19,131	3,826	60,929
A	2	-	-	109,932	21,986	192,934	-	-	-	39,531	7,906	67,200
9	-	-	-	65,048	16,262	193,926	-	-	-	20,766	5,192	65,954
16	-	-	-	99,078	19,816	192,802	-	-	-	36,044	7,209	68,815
23	-	-	-	74,130	14,826	184,739	-	-	-	25,401	5,080	65,271
30	-	-	-	65,130	13,026	177,104	-	-	-	26,271	5,254	83,030
S	6	-	-	105,870	26,468	201,164	-	-	-	18,970	4,743	75,791
13	-	-	-	75,675	15,135	199,774	-	-	-	17,507	3,501	78,946
20	-	-	-	75,169	15,034	202,576	-	-	-	18,697	3,739	80,594
27	-	-	-	95,968	19,194	218,930	-	-	-	41,508	8,302	90,693

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



# Government of Canada fiscal position: National accounts basis

## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars    En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels																Surplus or deficit (-) Excédent ou déficit (-)								
	Revenues		Recettes		Expenditures													Dépenses							
	Direct taxes on: Impôts directs		Indirect taxes on consumption: Impôts indirects		Investment income: Revenus de placements		Capital consumption allowance: Provisions pour consommation de capital		Total		Current and capital expenditures on goods and services: Dépenses courantes en biens et en services et dépenses en immobilisations		Transfers to persons and non-residents: Transferts aux particuliers et aux non-résidents		Transfers to provincial and local governments: Transferts aux administrations provinciales et locales			Interest on public debt: Intérêts sur la dette publique		Subsidies: Subventions		Capital assistance: Subventions d'équipement		Total	
	Persons Particuliers	Corporations and government business enterprises: Sociétés et entreprises commerciales publiques	Non-residents Non-résidents																						
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 +D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129										
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544										
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001										
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384										
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898										
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679										
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965										
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939										
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982										
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290										
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703										
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352										
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206										
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,244	31,496	39,554	4,583	-1,162	164,393	-35,802										
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675										
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088										
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685										
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921										
1997	94,017	19,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535										
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689										
1999	101,192	25,581	3,387	36,301	6,077	3,466	184,354	34,545	54,440	32,461	43,578	3,474	-1,007	172,279	8,194										
2000	108,773	29,855	3,746	38,134	7,289	3,499	201,417	37,946	56,252	31,963	45,076	3,612	-1,240	179,526	17,764										
2001	108,221	25,081	4,531	40,442	7,956	3,335	199,389	39,146	61,507	34,238	41,485	3,916	-954	184,727	11,203										
1996 II	85,368	15,796	2,572	32,176	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,936										
1996 III	87,108	16,836	2,384	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,444										
1996 IV	89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,456										
1997 I	91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736										
1997 II	92,940	19,684	2,944	34,960	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352										
1997 III	94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200										
1997 IV	96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,660	14,088										
1998 I	96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608										
1998 II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188										
1998 III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292										
1998 IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616										
1999 I	100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	33,628	43,328	3,564	-1,172	170,616	5,580										
1999 II	101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	42,824	43,532	3,436	-796	181,908	-2,480										
1999 III	101,152	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480										
1999 IV	102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024										
2000 I	106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168										
2000 II	108,252	30,740	3,896	37,700	6,896	3,496	200,892	40,896	54,216	38,404	44,040	3,508	-1,056	185,636	12,224										
2000 III	109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,636	-916	175,252	23,284										
2000 IV	110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324										
2001 I	109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180										
2001 II	109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	58,832	33,648	41,372	3,760	-768	181,324	18,396										
2001 III	108,256	23,820	4,604	40,556	7,948	3,540	198,244	39,752	60,580	35,108	40,624	3,824	-912	184,272	10,664										
2001 IV	105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736										
2002 I	106,028	22,436	4,104	42,312	7,248	3,560	195,076	40,516	65,796	35,676	38,424	4,076	-2,740	188,820	552										
2002 II	103,852	25,180	3,564	43,192	6,724	3,568	195,976	40,660	64,644	34,900	36,808	3,868	-1,136	185,468	6,308										

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*														Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change															
	Budgetary transactions Opérations budgétaires															
	Revenue Recettes															
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total				
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524			-28,749		
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-34,497	5,748	-31,978		
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267		
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887		
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494		
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574		
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791		
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740		
2000/01	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215		
1999 III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475		
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191		
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647		
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	-703	1,121		
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839		
IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-1,162	-121		
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080		
II	23,560	6,831	5,327	8,594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312	-486		
III	20,558	5,541	4,488	9,235	2,903	42,725	28,465	9,896	38,361	4,364	606	4,970	187	5,157		
IV	21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142	-5,860		
2002 I	17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206	5,157		
II	20,062	5,340	5,240	9,646	2,944	43,232	29,575	8,865	38,440	4,792	-12,583	-7,791	-1,255	-9,046		
2000 J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291		
A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565		
S	5,880	1,595	1,437	3,121	921	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113		
O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495		
N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	1,145	2,089	-2,004	85	85		
D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701		
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415		
F	5,906	6,117	1,868	2,558	1,256	17,705	9,867	3,440	13,307	4,398	-1,202	3,196	-644	2,552		
M	4,546	2,349	1,839	2,567	1,176	13,277	12,201	3,564	15,765	-2,488	6,317	3,829	-4,716	-887		
A	8,539	2,146	1,809	2,517	1,115	16,126	9,226	3,389	12,615	3,511	-3,952	-441	158	-283		
M	7,639	2,373	1,770	3,089	927	15,798	9,144	3,405	12,549	3,249	1,489	4,738	-295	4,443		
J	7,382	2,312	1,748	2,988	919	15,349	9,446	3,111	12,557	2,792	-7,887	-5,095	449	-4,646		
J	6,358	2,028	1,654	3,398	1,130	14,568	9,741	3,345	13,086	1,482	341	1,823	-443	1,380		
A	8,588	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169		
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946		
O	5,800	1,452	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,882		
N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,519	13,520	-1,244	6	-1,238	10	-1,228		
D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750		
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234		
F	6,242	4,903	1,815	2,998	1,008	16,966	10,810	3,023	13,833	3,133	-296	2,837	-626	2,211		
M	4,628	1,272	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732	1,712		
A	6,436	1,492	1,760	3,113	975	13,776	10,029	2,875	12,904	872	-5,552	-4,680	-668	-5,348		
M	5,376	1,654	1,751	3,231	817	12,829	9,977	2,968	12,945	-116	856	740	20	760		
J	8,250	2,194	1,729	3,302	1,152	16,627	9,569	3,022	12,591	4,036	-7,887	-3,851	-607	-4,458		
J	6,048	1,164	1,647	3,570	1,080	13,509	10,549	3,088	13,637	-128	448	320	1,364	1,684		

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary, monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Bank of Canada Banque du Canada			General public Public			Total Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,267	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,654	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	-2,948	-885	-1,007	11,165	-925	-3,873	3,301	-3,873	4,189	-1,707	-2,029	1999/00
-10,215	-176	-11,179	531	-635	22,736	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/01
	1,229	5,496	-3,969	-2,225	-531	455	1,772	2,227	5,041	-5,741	-2,225	-2,927	2001/02
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	1999 III
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000 I
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	2000 II
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	2000 III
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	2000 IV
-3,080	-9,012	9,972	-6,806	479	8,447	1,437	509	1,946	8,535	-7,315	479	1,696	2001 I
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-3,212	-179	-10,498	2001 II
-5,157	113	628	-2,966	-198	7,580	853	838	1,691	225	-3,804	-198	-4,227	2001 III
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	2001 IV
-5,157	-6,958	-751	4,021	-207	9,052	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I
9,046	6,971	8,694	-6,837	-302	520	1,617	439	2,056	7,077	-7,276	-302	-502	2002 II
-3,291	4,349	-4,229	-3,201	-179	-31	-	-419	-419	-4,229	-2,782	-179	-7,190	2000 J
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	2000 S
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	2000 A
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472	2000 O
-85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	2000 N
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	2000 D
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001 J
-2,352	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	2001 F
887	306	7,016	-8,018	-2	1,585	807	889	1,696	6,209	-8,907	-2	-2,704	2001 M
283	214	689	1,260	-40	498	288	-156	132	-977	1,416	-40	434	2001 A
-4,443	-3,565	-295	-2,288	-36	1,741	230	711	941	-525	-2,999	-36	-3,559	2001 M
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,605	-3,629	-139	-7,373	2001 J
-1,380	209	-1,505	402	-72	414	241	538	779	-1,746	-136	-72	5,066	2001 A
169	-5,598	1,725	4,099	-78	-21	130	550	680	1,595	3,549	-78	5,066	2001 J
-3,946	5,502	408	-7,467	-48	-2,341	482	-250	232	-74	-7,217	-48	-7,339	2001 S
2,882	-1,664	2,803	1,362	-133	514	3	162	-160	2,800	1,524	-133	4,190	2001 O
1,228	-8,341	6,721	5,349	-1,572	-929	261	1,195	1,456	6,460	4,154	-1,572	9,043	2001 N
1,750	8,608	676	-6,463	64	-1,135	310	-17	293	366	-6,446	64	-6,017	2001 D
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002 J
-2,211	-5,532	606	2,623	-102	194	-524	1,076	552	1,130	1,547	-102	2,575	2002 F
-1,712	-1,976	-199	1,458	14	-1,009	-363	-506	-869	164	1,964	14	2,141	2002 M
5,348	6,289	4,355	-5,102	-54	-140	105	316	422	4,250	-5,418	-54	-1,223	2002 A
-760	-7,195	3,649	4,547	-92	-1,669	-412	1,223	1,634	3,237	-92	-92	3,249	2002 M
4,458	7,877	-680	-6,282	-156	2,329	1,100	-1,100		4,810	-5,182	-156	-5,748	2002 J
-1,684	2,024	-1,870	-1,524	-104	-210	-80	335	455	-1,790	-2,059	-104	-3,952	2002 J

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Description des émissions brutes					Coverage ratio at auction Taux de couverture à l'adjudication	Details of gross retirements Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
2002 6 3		499	-499							2005-3-1 (a)	9	12
										2005-12-1 (a)	213	8 3/4
										2006-3-1 (a)	6	12 1/2
										2006-10-1 (a)	21	14
										2006-12-1 (a)	155	7
										2007-6-1 (a)	82	7 1/4
										2007-10-1 (a)	3	13
										2009-3-1 (a)	4	11 1/2
										2009-10-1 (a)	5	10 3/4
6 10	400		400	2031-12-1 (b)	400	4	108.954	3.510		2002-9-1 (a)	75	5 1/2
7 12		2,057	-2,057							2002-9-1 (a)	500	5 1/2
										2002-12-1 (a)	114	6
										2003-6-1 (a)	311	5 3/4
										2003-6-1 (a)	73	7 1/4
										2003-9-1 (a)	160	5 1/4
										2004-2-1 (a)	2	10 1/4
										2004-9-1 (a)	15	5
										2005-12-1 (a)	375	8 3/4
										2006-12-1 (a)	75	7
										2008-10-1 (a)	6	11 3/4
										2009-10-1 (a)	27	10 3/4
										2010-3-1 (a)	29	9 3/4
										2010-10-1 (a)	8	8 3/4
										2011-3-1 (a)	58	9
										2015-6-1 (a)	230	11 1/4
7 15	1,900		1,900	2033-6-1	1,900	5 3/4	99.978	5.751	2.2	2002-9-1 (a)	699	5 1/2
7 22		2,955	-2,955							2003-6-1 (a)	140	5 3/4
										2021-6-1 (a)	296	9 3/4
										2022-6-1 (a)	304	9 1/4
										2002-7-22	1,516 us	6 1/8
8 6	2,500		2,500	2012-6-1	2,500	5 1/4	99.356	5.334	2.5	2002-9-1 (a)	530	5 1/2
8 8		2,247	-2,247							2003-6-1 (a)	268	5 3/4
										2003-6-1 (a)	202	7 1/4
										2006-10-1 (a)	9	14
										2006-12-1 (a)	637	7
										2009-6-1 (a)	2	11
										2011-3-1 (a)	23	9
										2014-3-15 (a)	317	10 1/4
										2015-6-1 (a)	221	11 1/4
										2021-3-15 (a)	32	10 1/2
										2021-6-1 (a)	1	9 3/4
										2022-6-1 (a)	4	9 1/4
8 19	2,400		2,400	2007-9-1	2,400	4 1/2	100.936	4.291	2.3	2002-9-1	7,330	5 1/2
8 30	3,000		3,000	2004-12-1	3,000	4 1/4	101.109	3.730	2.2	2005-12-1 (a)	230	8 3/4
9 1		7,330	-7,330							2006-3-1 (a)	2	12 1/2
9 3		473	-473							2006-12-1 (a)	175	7
										2007-6-1 (a)	60	7 1/4
										2008-10-1 (a)	3	11 3/4
										2009-3-1 (a)	3	11 1/2
9 16	300		300	2031-12-1 (b)	300	4	112.710	3.317				

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct marketable bonds: Details of unmatured outstanding issues

## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2002* Encours au 30 septembre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2002* Encours au 30 septembre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2002* Encours au 30 septembre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 12 1	4,030	6	2000-6-15; 9-15	2010 6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	10 1	143	8 3/4	1986-4-28				
2003 2 19	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2011 3 1	769	9	1986-7-5; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
6 1	3,174US	5 5/8	1998-2-19	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
6 1	6,281	5 3/4	2000-11-24; 2001-3-16								
6 1	6,625	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	6 1	669	8 1/2	1987-2-19; 3-15				
9 1	9,540	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2012 6 1	11,000	5 1/4	2001-10-29; 2002-2-11; 4-22; 8-6				
10 1	452	9 1/2	1978-8-15; 10-1	2014 3 15	2,232	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
12 1	7,000	5	2001-6-15; 8-31	2015 6 1	1,655	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2021 3 15	1,631	10 1/2	1990-12-15; 1991-1-9; 2-1				
2004 2 1	1,079	10 1/4	1979-2-1; 3-15; 3-21; 8-15	6 1	3,520	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
6 1	7,000	3 1/2	2001-11-30; 2002-3-8	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2022 6 1	1,223	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	541	13 1/2	1984-4-1; 5-1	2023 6 1	8,108	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
9 1	10,835	5	1999-3-1; 6-1; 8-16; 10-1	2025 6 1	8,848	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
10 1	296	10 1/2	1979-10-1; 1987-12-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
11 30	3,174US	6 3/8	1999-11-30	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
12 1	6,500	4 1/4	2002-5-31; 8-30	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2031 12 1	5,100(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16				
2005 3 1	707	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2033 6 1	6,800	5 3/4	2001-10-15; 2002-1-21; 7-15				
7 21	2,381US	6 3/8	1995-7-21	TOTAL	302,845						
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	7,182	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	327	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,587US	6 3/4	1996-8-28								
10 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20								
10 1	773	14	1984-6-1; 7-11; 8-1								
12 1	8,058	7	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11								
6 1	9,358	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 8-19								
10 1	521	13	1984-8-22; 9-12								
10 3	373nz	6 5/8	1997-10-3								
2008 3 1	627	12 3/4	1984-10-1; 10-24								
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	3,206RU	4 7/8	1998-7-7								
10 1	440	11 3/4	1985-2-1; 5-1								
11 5	3,968US	5 1/2	1998-11-5								
2009 3 1	256	11 1/2	1985-5-22								
6 1	9,380	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	671	11	1985-10-1; 10-23; 1987-10-15								
10 1	402	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
2010 3 1	113	9 3/4	1986-3-15								
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
- (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
- (c) Real Return Bonds.
- (d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996
- (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
- (c) Obligations à rendement réel
- (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings and loans outstanding Total des emprunts		
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>			Total securities out- standing Encours total des titres				
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
														Total Total	
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2000 D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,396	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
A	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603
J	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078	387,805	432,051	-	432,051
O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945	392,399	435,973	-	435,973
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373	400,970	445,922	-	445,922
D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915
F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,216	396,200	441,593	-	441,593
M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,380	24,229	397,746	442,167	-	442,167
A	11,445	27,129	38,575	23	6,075	-	6,098	87,032	3,382	281,962	24,174	396,550	441,222	-	441,222
M	11,857	28,352	40,209	74	4,672	-	4,746	90,269	3,207	285,286	24,082	402,844	447,799	-	447,799
J	12,957	27,252	40,209	84	6,363	-	6,647	89,859	3,041	280,104	23,926	396,930	443,787	-	443,787
J	12,877	27,787	40,664	104	5,571	-	5,675	88,066	2,909	278,045	23,822	392,846	439,184	-	439,184
A	13,834	28,372	42,207	101	6,319	-	6,420	87,715	2,891	282,363	23,734R	396,703R	443,329R	-	443,329R
S	13,789	26,842	40,631	128	6,816	-	6,944	88,283	2,947	277,501	23,667	392,398	439,973	-	439,973
2002 A	13,341	27,712	41,054	93	7,393	-	7,486	87,066	-	278,796	23,783R	-	-	-	-
7	13,336	27,712	41,049	98	7,446	-	7,544	87,066	-	278,797	23,763	-	-	-	-
14	13,621	28,072	41,693	65	5,619	-	5,684	86,914	-	280,363	23,747	-	-	-	-
21	13,582	28,072	41,655	103	5,619	-	5,722	86,915	-	280,363	23,732	-	-	-	-
S	13,821	26,842	40,663	113	5,690	-	5,803	87,716	-	276,717	23,714R	-	-	-	-
4	13,856	26,842	40,698	78	5,690	-	5,768	87,716	-	276,717	23,691	-	-	-	-
11	13,703	26,842	40,545	89	6,088	-	6,177	86,608	-	276,619	23,677	-	-	-	-
18	13,736	26,842	40,578	56	6,088	-	6,144	86,608	-	276,618	23,667	-	-	-	-
O	13,790	26,842	40,632	126	6,798	-	6,924	88,284	-	277,519	23,647	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

# Government of Canada direct securities and loans: Distribution by type of holder

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

End of period En fin de période	Millions of dollars, par value		En millions de dollars, valeur nominale										
	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien <sup>(1)</sup>	General public Public										
			Financial institutions		Institutions financières								
			Chartered banks Banques à charte										
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depositary credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>										
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36		
2000	33,980	4,661	62,946	-	4,27	5,183	39,221	2,412	29,088	13,297	16		
2001	39,672	5,325	77,523	-	4,73	5,910	43,253	2,780	28,591	12,978	18		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,964	32,619	13,064	212		
1999 II	30,678	6,305	69,460	-	5,985	4,423	53,632	2,026	32,530	13,316	22		
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,305	32,303	13,847	22		
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36		
2000 I	32,221	4,682	64,783	-	5,80	3,769	47,598	2,261	31,395	13,849	21		
2000 II	32,381	5,014	64,399	-	5,67	4,154	45,309	2,311	30,451	13,613	18		
2000 III	33,006	4,644	64,785	-	3,86	3,861	41,694	2,830	28,843	13,696	21		
2000 IV	33,980	4,661	62,946	-	4,27	5,183	39,221	2,412	29,088	13,297	16		
2001 I	35,926	5,420	74,914	-	524	6,303	40,968	3,027	27,620	12,866	16		
2001 II	36,392	5,250	80,718	-	4,86	6,000	42,360	2,936	26,792	12,331	18		
2001 III	38,083	6,163	76,339	-	436	5,738	42,012	2,827	27,960	12,832	18		
2001 IV	39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18		
2002 I	38,153	6,268	79,135	-	518	6,238	43,366	3,232	29,425	12,446	18		
2002 II	40,209	6,647	82,538	-	962								
2002 III	40,631	6,944		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Ensemble des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715	31,418	309,095	117,930	4,130	-	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,553	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	23,160	2,791	-3,778	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,020	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	25,539	3,403		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
7,516	26,598	4,216		24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,639	4,681	-	90,340	400,398	438,048	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	II
				26,078	308,675	73,918	5,212	-	79,130	387,805	432,051	III
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	IV
				24,229	322,611	71,780	3,355	-	75,135	397,746	442,167	2002 I
				23,926	322,947	70,942	3,041	-	73,983	396,930	443,787	II
				23,667			2,947	-		392,398	439,973	III

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset  
 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus										
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501	
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4.0	-	42,497	3,072	-	39	294,721	
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4.0	-	34,406	3,493	-	45	317,087	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4.5	-	35,833	3,503	-	47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4.4	-	34,973	3,507	-	39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4.6	-	31,814	3,499	-	29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4.10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4.11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5.6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5.9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6.3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6.2	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6.6	-	25,980	3,406	-	15	439,925	
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6.6	-	24,437	3,390	-	32	439,536	
2000 D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6.6	-	25,980	3,406	-	15	439,925	
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6.6	-	26,133	3,405	-	12	442,877	
F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6.5	-	26,461	3,405	-	12	446,769	
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6.5	-	26,457	3,404	-	20	445,892	
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6.6	-	26,451	3,402	-	20	445,471	
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6.6	-	26,415	3,399	-	21	444,694	
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6.7	-	26,276	3,397	-	20	435,154	
J	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6.7	-	26,204	3,396	-	19	433,603	
A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6.6	-	26,127	3,394	-	18	439,868	
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6.7	-	26,078	3,393	-	18	432,051	
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6.8	-	25,945	3,392	-	35	435,973	
N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6.5	-	24,373	3,390	-	32	445,922	
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6.6	-	24,437	3,390	-	32	439,536	
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6.7	-	24,318	3,389	-	30	438,915	
F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6.7	-	24,216	3,388	-	30	441,593	
M	94,200	3,355	115,910	45,295	78,874	76,888	414,522	24,057	6.6	-	24,229	3,386	-	30	442,167	
A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6.6	-	24,174	3,384	-	43	441,222	
M	102,200	3,207	109,180	45,295	81,159	79,247	420,289	24,057	6.5	-	24,082	3,381	-	46	447,799	
J	102,900	3,041	104,699	54,092	79,460	72,247	416,439	23,270	6.5	-	23,926	3,378	-	44	443,787	
J	101,050	2,909	103,368	51,367	79,932	73,318	411,944	21,754	6.7	-	23,822	3,376	-	41	439,184	
A	101,650	2,891	105,368	50,721	84,808	72,743	418,180	21,754	6.6	-	23,734R	3,375	-	40	445,329R	
S	102,200	2,947	110,669	48,588	75,448	73,043	412,894	22,766	6.7	-	23,667	3,374	-	39	439,973	
2002 A 7	100,500	-	-	-	-	-	-	-	-	-	23,783R	3,375	-	41	-	
14	100,500	-	-	-	-	-	-	-	-	-	23,763	3,375	-	41	-	
21	100,600	-	-	-	-	-	-	-	-	-	23,747	3,375	-	41	-	
28	100,600	-	-	-	-	-	-	-	-	-	23,732	3,375	-	40	-	
S 4	101,650	-	-	-	-	-	-	-	-	-	23,714R	3,374	-	40	-	
11	101,650	-	-	-	-	-	-	-	-	-	23,691	3,374	-	40	-	
18	100,400	-	-	-	-	-	-	-	-	-	23,677	3,374	-	40	-	
25	100,400	-	-	-	-	-	-	-	-	-	23,667	3,374	-	39	-	
O 2	102,200	-	-	-	-	-	-	-	-	-	23,647	3,372	-	39	-	



# Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
1999 S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,545
M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6:4	-	27,098	22	419,382
A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6:5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,812
A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
J	70,888	6,316	96,987	42,458	82,405	64,094	364,958	6:9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078	18	387,805
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,945	35	392,399
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,373	32	400,970
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318	30	393,582
F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6:8	-	24,216	30	396,200
M	82,782	3,355	105,570	41,125	68,818	71,837	373,487	6:8	-	24,229	30	397,746
A	87,032	3,382	98,164	41,149	68,823	73,782	372,332	6:8	-	24,174	30	396,550
M	90,269	3,207	99,440	40,788	71,294	73,718	378,716	6:6	-	24,082	46	402,844
J	89,859	3,041	94,891	48,162	69,300	67,708	372,960	6:7	-	23,926	44	396,930
J	88,069	2,909	94,207	45,238	69,956	68,603	368,982	6:8	-	23,822	41	392,846
A	87,715	2,891	96,131	44,178	74,045	67,969	372,929	6:7	-	23,734	40	396,703
S	88,283	2,947	100,533	42,822	66,170	67,937	368,692	6:8	-	23,667	39	392,398

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based <b>Produit intérieur brut — Du point de vue des dépenses</b>															
	Domestic demand (excluding inventories) <b>Demande intérieure (stocks non compris)</b>								Value of physical change in inventories <b>Valeur de la variation matérielle des stocks</b>				Transactions with non-residents <b>Échanges avec les non-résidents</b>			Statistical discrepancy <b>Écart statistique</b>
	Personal expenditures <b>Dépenses des ménages</b>				Government expenditures <b>Dépenses publiques</b>		Construction	Machinery and equipment <b>Machines et matériel</b>	Total	Business <b>Entreprises</b>	Total (including government) <b>Total (secteur public compris)</b>	Exports of goods and services <b>Exportations de biens et services</b>	Imports of goods and services <b>Importations de biens et services</b>	Net balance <b>Solde</b>		
	Durables <b>Biens durables</b>	Semi-durables and non-durables <b>Biens semi-durables et non durables</b>	Services	Total	Residential <b>Résidentielle</b>	Non-residential <b>Non résidentielle</b>										
	D14818	D14821	D15312	D14826	D14828	D14829	D14841	D14831	D14832						D14833	
1981	25,016	79,951	85,463	190,430	87,374	21,077	28,094	28,370	355,345	668	971	97,027	94,413	2,614	1,541	
1982	23,115	86,503	94,503	204,121	99,093	17,718	27,445	25,912	374,289	-9,907	-111	-9,949	97,586	82,791	14,795	724
1983	27,088	92,160	104,503	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,961	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,326	133,163	38,883	28,668	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	39,903	711,185	-5,810	-712	6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-1,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,660	182,478	300,816	560,954	207,904	45,917	46,816	79,977	941,568	4,932	55	4,984	421,796	388,157	33,639	333
2000	81,679	194,740	317,670	594,089	219,792	48,566	50,890	86,693	1,000,030	8,189	-161	8,052	484,331	428,934	55,397	1,516
2001	84,805	203,891	332,081	620,777	231,053	52,154	52,268	85,504	1,041,756	-4,740	-1,300	-6,027	473,000	416,498	56,502	15
1996 I	57,248	159,460	256,052	472,760	192,424	36,360	34,132	52,392	788,068	4,280	-856	3,380	310,800	282,140	28,660	-132
II	57,880	161,692	257,476	477,048	192,732	38,592	35,600	50,148	794,120	-6,120	2,144	-3,920	320,780	279,808	40,972	-1,848
III	59,056	160,996	260,636	480,688	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172
IV	62,604	163,704	264,904	491,212	191,104	42,404	38,804	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352
1997 I	64,460	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608	2,892	736	3,592	340,628	313,856	26,772	-1,144
II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456	8,564	-644	7,940	342,964	325,988	16,976	-436
III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348	12,664	-1,960	10,740	351,332	338,164	13,168	664
IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228
II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	898,996	6,924	-348	7,244	370,428	355,776	14,652	-1,320
III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248
IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,660	377,388	22,272	1,248
1999 I	75,068	177,536	294,956	547,560	204,536	43,876	45,964	78,160	920,096	-572	-280	-860	405,992	376,688	29,304	564
II	76,020	181,172	299,140	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116
III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	430,436	390,852	39,584	-228
IV	79,952	186,688	306,928	573,568	211,152	47,492	48,048	82,248	962,508	10,576	52	10,680	444,144	407,808	36,336	1,112
2000 I	80,880	189,456	310,400	580,376	212,976	48,368	50,048	84,168	975,936	10,908	-536	10,376	464,800	415,832	48,968	1,584
II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,064	9,740	-156	9,556	479,828	428,704	51,124	1,900
III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032	10,136	-192	9,992	489,680	433,476	56,204	2,176
IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088	1,972	240	2,284	503,016	437,724	65,292	404
2001 I	83,256	200,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208
II	84,396	206,264	331,020	621,680	229,200	50,688	52,644	87,088	1,041,300	1,672	-1,540	1,116	485,080	425,864	59,216	364
III	83,564	204,624	333,988	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,132	459,160	415,528	43,632	880
IV	88,004	203,840	335,096	626,940	236,648	55,376	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976
2002 I	89,932	207,856	337,824	635,612	238,132	60,376	51,244	82,688	1,068,052	-8,832	-568	-9,392	456,228	406,164	50,064	-1,512
II	90,160	211,872	343,060	645,092	241,412	60,776	51,568	85,572	1,084,420	7,756	-676	7,060	466,132	418,132	48,000	-1,268

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus					Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre
			Domestic income	Revenu intérieur					Total			
			Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comblables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks				
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811				
360,471	-12,136	348,335	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	37,936	41,471	1981
379,859	-13,249	366,610	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	40,685	45,993	1982
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
706,480	-25,397	675,083	387,788	38,641	57,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,300	2,155	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,808	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
980,524	-29,788	950,736	502,726	117,289	48,012	1,935	61,351	-2,669	728,644	123,588	128,292	1999
1,064,995	-22,368	1,042,627	545,110	141,653	53,933	1,758	63,962	-3,431	802,985	127,745	134,265	2000
1,092,246	-24,371	1,067,875	568,864	128,354	53,238	2,972	66,551	21	820,000	127,947	144,299	2001
819,976	-29,264	790,712	422,852	81,232	49,944	4,428	47,224	-1,252	604,428	107,108	108,440	1996 I
829,324	-27,944	801,380	425,048	83,096	50,728	4,548	48,808	-2,740	609,488	107,844	111,992	II
842,356	-29,208	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	111,940	III
855,800	-26,904	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113,404	IV
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	115,584	1997 I
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	II
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	248	658,264	114,232	116,424	III
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	IV
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,402	-1,392	669,888	117,264	123,420	II
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	125,488	1999 I
969,608	-26,096	943,512	499,356	110,968	47,052	2,224	61,032	-1,560	719,072	122,720	127,816	II
992,748	-27,292	965,456	506,536	123,716	48,324	2,244	61,784	-4,680	737,924	124,720	130,104	III
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	129,760	IV
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	64,388	-3,052	799,472	126,924	132,248	II
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	III
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	IV
1,100,604	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I
1,100,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	65,920	324	830,192	127,388	143,416	II
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,572	144,440	III
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	147,768	IV
1,107,212	-27,672	1,079,540	583,356	122,892	47,912	2,704	70,144	-4,152	822,856	133,956	150,400	2002 I
1,138,212	-23,864	1,114,348	590,528	134,940	49,924	2,624	72,120	204	850,340	135,800	152,072	II

# Gross domestic product: Chain Fisher volume

## Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)										Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Ecart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)		
	Personal expenditures Dépenses des ménages						Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total								
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total											Residential Résidentielle	Non-residential Non résidentielle
		D100105	D100106	D100203	D100199			D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525	
1982		19.970	10.994	34.151	103.854	167.788	336.080	154.576	29.840	38.572	26.679	583.773	-22.239	126.858	108.616	1.134	583.089	576.744
1983		22.869	12.426	35.055	103.148	171.481	344.897	155.970	34.921	35.411	25.466	593.121	-10.274	134.353	119.425	-1.280	598.941	592.684
1984		26.463	14.101	36.741	104.289	177.420	359.502	158.331	35.273	35.006	26.981	611.508	-93	159.088	139.824	-1.082	633.756	626.378
1985		31.348	15.463	38.221	106.781	184.846	377.329	166.466	38.349	36.688	29.951	645.579	-622	166.749	151.482	127	664.059	660.318
1986		32.389	16.939	40.203	107.759	193.172	391.399	169.194	43.088	34.571	32.909	668.110	-1.699	173.904	162.412	-766	680.144	677.802
1987		35.141	17.662	41.281	108.291	204.622	407.702	172.032	49.429	37.765	37.765	700.522	-530	179.015	171.070	-1.661	709.058	705.701
1988		37.426	18.934	41.834	111.253	215.094	425.265	179.940	50.464	39.579	44.663	738.794	-139	195.014	194.083	2.170	744.333	740.592
1989		36.861	19.796	42.240	113.338	227.017	439.855	186.105	52.526	40.888	47.861	766.738	2.457	196.924	205.490	463	763.837	759.821
1990		35.462	19.503	42.065	113.126	234.534	444.920	193.332	46.990	40.894	45.632	770.804	-4.574	206.121	209.664	30	765.311	762.381
1991		33.910	18.670	38.808	111.955	234.723	437.916	199.139	40.039	39.385	44.281	760.128	-8.637	209.812	214.887	12	749.294	747.857
1992		33.728	19.015	39.003	112.772	240.341	444.643	200.119	42.886	33.180	43.815	764.560	-9.376	224.857	224.920	-1.652	755.848	754.835
1993		33.938	19.463	40.004	114.325	245.018	452.569	199.924	41.417	33.365	42.610	769.695	-2.936	249.226	241.458	-2.090	773.528	772.498
1994		35.479	20.470	41.728	117.381	251.389	466.296	199.148	43.113	36.367	46.724	791.515	314	280.890	260.894	-1.233	810.695	810.016
1995		35.252	21.666	43.114	119.190	256.675	473.880	197.439	36.713	36.600	50.392	796.826	8.926	304.727	275.871	-859	833.456	832.138
1996		36.973	22.426	43.439	121.065	264.284	488.155	193.998	40.237	37.275	53.465	813.360	2.607	321.787	289.968	-634	846.952	845.157
1997		42.707	25.281	44.939	123.143	274.625	510.695	191.992	43.519	43.872	67.346	857.292	8.179	348.604	331.271	-72	882.733	882.734
1998		43.312	28.115	46.855	125.692	280.853	524.807	197.327	41.980	44.011	73.154	881.182	5.938	380.407	348.095	-386	918.910	919.000
1999		46.784	30.790	48.267	128.995	290.520	545.162	203.222	44.265	44.904	81.512	918.857	6.540	418.333	375.093	328	968.451	967.648
2000		48.505	33.841	50.440	131.791	301.773	565.487	208.068	45.796	47.762	89.094	955.705	9.963	451.677	405.785	1.443	1,012.335	1,013.066
2001		49.726	36.401	52.360	133.186	308.888	579.999	216.863	47.967	48.126	87.145	979.919	-3.503	434.523	382.378	11	1,027.532	1,026.886
1996 I		36.106	21.655	43.358	121.053	262.953	485.061	195.353	37.187	35.661	52.262	805.586	3.823	311.668	283.293	-135	837.371	836.765
II		35.911	22.247	43.365	121.250	262.720	485.165	195.259	39.165	36.524	50.158	804.587	-3.672	321.704	281.792	-1.873	840.715	839.457
III		36.385	22.629	43.351	120.530	264.090	486.966	192.838	41.600	37.524	53.192	812.544	2.337	330.346	294.395	-174	850.624	847.643
IV		39.488	23.173	43.683	121.425	267.372	495.131	192.542	42.994	39.390	58.246	828.722	7.941	323.431	300.390	-353	859.097	856.762
1997 I		40.355	24.030	44.520	122.051	272.184	503.133	192.495	42.899	41.988	62.040	842.428	3.863	339.657	317.357	-1.144	867.450	867.608
II		41.829	24.877	44.495	123.336	273.241	507.781	191.232	43.472	43.810	65.810	851.530	8.964	342.937	325.548	437	877.456	877.424
III		42.617	25.439	45.399	124,928	275,928	513,940	191,657	43,743	45,244	70,102	864,533	10,046	352,612	338,689	664	889,168	889,104
IV		45.973	26.317	45.303	123.257	277.079	517.927	192,584	44,875	47,133	80,677	870,677	9,842	359,210	343,490	631	896,858	896,800
1998 I		41.208	27.241	46.700	124.170	278.845	518.163	196.383	42.841	44.640	71.086	873.039	13.414	370.006	346.853	-1.230	908.309	908.266
II		44.104	27.936	46.763	125.707	280.087	524.576	197.046	42.219	44.364	72.291	880.305	8.238	373.712	350.110	-1.320	910.677	911.136
III		44.178	28.485	47.091	126.614	281.237	527.568	197.016	41.662	43.642	73.090	882.876	-1.704	380.736	340.998	-250	920.725	920.924
IV		43.759	28.798	46.864	126.278	283.244	528.919	198.862	41.296	43.399	76.149	888.509	3.805	397.174	354.420	1.258	935.930	935.672
1999 I		45.303	29.928	47.529	127.566	286.156	536.414	200.249	42.786	44.197	77.718	901.239	973	408.439	360.785	564	949.929	949.088
II		45.533	30.470	47.977	128.423	289.615	541.944	202.822	44.216	44.413	81.489	914.667	7.383	407.661	368.788	-115	960.154	959.116
III		44.143	28.780	46.780	129.542	288.864	538.864	204.145	44.548	44.964	81.687	924.087	6.341	421.455	376.925	-224	974.217	973.336
IV		48.158	31.642	48.781	130.249	294.720	553.427	205.671	45.509	46.043	85.152	935.436	11.462	435.778	393.875	1.088	989.233	989.024
2000 I		48.153	32.825	49.652	130.690	296.250	557.366	205.603	45.683	47.487	87.430	943.154	11.574	446.526	402.746	1.527	999.345	999.016
II		48.250	33.508	49.890	131.449	299.817	562.681	205.995	44.317	47.836	90.439	950.672	12.481	450.105	402.753	1.807	1,006.599	1,006.044
III		50.292	34.124	51.088	132.025	302.692	569.876	208.767	46.265	47.679	90.306	962.311	11.790	453.801	409.980	2.057	1,019.232	1,021.072
IV		47.325	34.909	51.129	132.999	305.934	572.025	211.906	46.918	48.044	88.202	966.681	4.005	456.277	402.660	381	1,024.162	1,024.132
2001 I		48.834	36.019	51.751	133.309	307.616	577.075	213.144	47.183	48.465	87.433	973.049	-497	444.220	390.945	-194	1,025.741	1,023.104
II		49.510	36.039	52.486	133.020	308.777	579.317	216.410	46.726	48.644	87.732	978.585	2.082	436.713	389.969	339	1,026.454	1,027.480
III		48.565	36.127	51.951	133.072	309.646	578.893	218.233	47.669	48.165	91.295	983.644	-3.908	428.896	382.959	831	1,025.210	1,025.164
IV		51.996	37.419	53.253	133.341	309.512	584.710	219.666	50.288	47.230	82.118	984.397	-12.681	428.263	365.639	-932	1,032.685	1,031.720
2002 I		53.007	38.419	54.287	134.207	309.896	588.822	220.600	54.276	46.470	82.509	993.135	-7.206	433.932	369.491	-1.431	1,048.249	1,046.996
II		52.221	39.132	54.369	134.739	313.672	593.119	222.023	53.995	46.514	86.456	1,002.304	7.483	435.861	384.147	-1.180	1,059.412	1,059.180



H3

Gross domestic product: Implicit chained prices  
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées															
Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix					Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB At market value Aux prix du marché	Fixed weighted-price index Indice des prix à pondération fixe	Pasche price index Indice de prix de Pasche
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total Total					
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle							
D100448	D100449	D100450	D100451	D100447	D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485			
1982	74.8	66.4	61.5	56.3	60.8	64.2	59.4	71.2	97.2	64.1	76.9	76.2	65.1		65.9
1983	76.9	69.7	65.7	61.2	65.0	67.5	61.9	70.6	99.5	67.7	78.0	76.5	68.7		69.4
1984	78.5	71.7	69.6	67.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9		71.8
1985	80.0	72.7	70.7	70.7	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2		73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	83.1	86.6	88.8	88.8	91.4	89.7	88.5	85.2	83.3	88.9	89.2		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	90.3	100.3	97.2		97.4
1996	99.6	98.4	98.3	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.7	99.6
1999	100.1	102.7	103.1	103.6	102.9	102.3	103.7	104.3	98.2	102.5	100.8	103.5	101.3	101.7	101.3
2000	99.3	103.3	108.2	105.5	105.1	105.7	106.1	106.6	97.3	104.7	107.2	105.7	105.2	106.0	105.1
2001	98.7	104.0	112.2	107.5	107.0	106.5	108.7	108.6	98.1	106.3	108.8	108.9	106.3	106.8	106.4
1996 I	99.1	98.0	96.6	97.4	97.5	98.5	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
1996 II	99.5	98.2	98.2	98.0	98.3	98.8	98.5	97.5	100.0	98.5	99.7	99.3	98.6		98.8
1996 III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0		99.4
1996 IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6		99.9
1997 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
1997 II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	99.3
1999 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3	100.0
1999 II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4	101.1
1999 III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	102.1	103.7	101.9	102.3	102.0
1999 IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9	102.2
2000 I	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3	103.8
2000 II	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9	105.0
2000 III	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	106.5	105.6
2000 IV	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	107.1	106.1
2001 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	108.0	107.6
2001 II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	108.2	99.3	106.4	111.1	109.2	107.3	107.7	107.2
2001 III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	106.5	105.9
2001 IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	105.1	104.8
2002 I	98.6	104.0	112.8	109.0	107.9	108.0	111.2	110.3	100.2	107.5	105.1	109.9	105.6	106.3	105.8
2002 II	99.0	104.9	114.9	109.4	108.8	108.7	112.6	110.9	99.0	108.2	106.9	108.8	107.4	107.9	107.5

# Gross domestic product at basic prices by industry

## Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing industries industries manufacturières	Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and Finance, assurance, immobilier, location et crédit-bail	Community and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138		v2036171	v2036167		v2036163							
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,395	326,063
1990	707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,258	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,731	335,168
1994	753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,399	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,151	146,232	250,037	354,386
1996	783,810	54,176	135,569	40,713	56,841	25,455	83,623	-	172,603	467,765	146,127	252,913	356,495
1997	816,808	54,382	142,382	42,380	58,860	26,685	85,946	155,502	178,238	462,628	143,199	266,324	329,503
1998	848,963	56,157	149,390	44,348	60,453	26,140	82,644	160,131	185,406	461,881	144,725	276,035	350,571
1999	893,564	57,013	160,150	46,529	65,389	26,705	88,508	168,292	194,010	472,155	147,600	290,378	379,358
2000	935,426	59,341	168,825	48,988	70,699	27,960	104,256	174,376	201,452	480,143	149,552	304,628	405,071
2001	948,108	58,272	160,935	50,346	72,962	27,288	107,243	180,317	207,714	476,561	152,703	296,814	424,438
1999 J	895,141	56,930	160,470	46,665	65,518	27,163	98,176	169,077	193,981	474,718	147,423	291,288	603,913
A	899,084	57,487	161,564	46,480	66,078	26,675	99,405	169,444	194,407	471,274	147,810	292,068	606,878
S	905,630	58,358	162,866	46,758	66,928	27,790	99,681	170,028	195,414	473,338	148,297	295,799	609,831
O	906,958	58,421	161,746	47,051	67,204	27,461	99,834	169,945	196,858	478,319	148,639	294,679	612,279
N	914,978	58,972	164,910	47,904	67,859	26,638	101,579	171,312	197,468	476,378	148,591	298,374	616,604
D	919,737	58,671	166,763	48,638	67,910	26,608	101,901	172,160	198,278	470,759	148,978	300,732	619,005
2000 J	922,099	58,671	166,601	48,813	68,192	28,421	102,272	172,882	197,288	473,544	148,555	302,506	619,593
F	920,007	58,737	164,550	48,077	68,420	27,998	101,920	173,253	197,861	478,714	148,718	299,362	620,658
M	927,549	59,057	168,112	48,540	69,715	26,494	103,562	174,006	198,511	478,921	148,628	302,038	625,346
A	925,778	59,743	165,734	48,312	69,794	27,358	102,519	173,511	199,264	477,112	148,666	301,147	624,631
M	932,201	60,118	168,777	47,960	70,476	27,950	103,577	173,770	199,833	478,158	149,005	302,908	627,495
J	935,229	61,263	168,654	48,694	71,778	27,811	104,163	173,593	201,778	478,773	149,324	305,493	629,734
J	938,716	60,422	169,360	48,168	72,722	27,722	105,347	174,210	202,099	478,882	149,834	305,722	632,966
A	941,864	58,866	170,944	48,423	71,687	28,287	105,768	174,999	202,881	479,187	150,078	306,520	635,344
S	943,967	58,592	171,317	48,854	71,474	28,223	105,944	175,315	203,806	479,776	150,191	306,986	636,981
O	945,109	58,571	171,932	49,229	71,759	28,007	105,563	175,449	204,214	479,949	150,160	307,505	637,604
N	945,649	58,825	170,761	49,113	71,759	28,322	105,168	175,416	204,856	479,168	150,473	306,821	638,828
D	946,944	59,281	169,178	48,943	72,612	28,777	105,229	176,107	205,291	479,123	150,821	306,218	640,726
2001 J	948,103	58,960	166,650	49,469	73,690	27,562	106,718	177,061	206,301	479,053	151,050	302,641	645,462
F	944,900	59,433	163,422	49,925	74,808	28,081	105,457	177,418	206,365	479,678	151,294	300,861	644,039
M	947,159	59,421	163,348	50,325	72,735	27,632	106,612	177,955	207,141	479,621	151,538	300,726	646,433
A	946,668	60,920	162,403	50,268	72,769	27,581	105,943	178,615	206,592	479,635	151,033	301,110	645,585
M	951,689	59,882	163,868	50,048	72,912	27,630	106,919	179,986	207,835	479,198	152,530	301,428	650,261
J	949,708	58,508	162,308	49,766	72,856	27,535	107,810	180,165	207,807	479,195	152,513	301,476	651,591
J	946,881	57,600	160,456	49,169	72,798	27,098	107,207	180,272	208,108	478,951	152,900	298,979	651,902
A	949,446	58,313	160,137	50,441	73,159	27,092	107,929	180,599	208,584	479,440	153,006	295,938	653,463
S	942,865	57,131	159,619	50,638	72,502	26,744	105,563	181,966	207,566	478,052	153,813	291,384	651,481
O	946,723	56,734	157,415	50,869	72,657	27,059	107,187	182,504	208,228	479,644	154,079	292,077	654,646
N	950,375	56,438	157,825	50,989	73,038	27,017	108,747	183,406	208,467	479,246	154,126	292,284	658,091
D	952,779	55,869	156,453	51,395	73,189	26,795	110,824	183,861	209,544	478,225	154,554	290,502	662,277
2002 J	958,753	56,008	159,878	51,522	73,473	27,315	110,955	184,724	209,561	480,059	154,694	294,702	664,051
F	962,746	56,479	162,701	51,812	74,504	27,461	110,326	184,818	209,652	480,175	154,536	294,453	664,293
M	963,203	57,036	162,101	52,108	74,408	27,918	110,061	185,028	210,146	480,278	154,878	298,508	664,453
A	970,018	57,654	164,902	51,991	75,252	28,179	111,443	185,366	210,979	481,167	153,815	302,726	667,292
M	971,592	56,846	164,572	52,248	75,519	27,773	110,888	185,587	211,523	481,833	155,759	301,455	670,137
J	973,365	56,507	164,483	52,507	76,080	27,608	111,839	186,004	212,185	481,100	156,258	301,105	672,260
J	977,312	56,500	166,598	52,834	76,305	28,402	111,898	186,460	212,418	482,835	156,477	304,334	672,978



Labour force status of the population  
Répartition de la population active

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted    Données désaisonnalisées		Unemployed as % of labour force Chômeurs, en % de la population active												
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes	Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans		
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto- nomes				Men Hommes	Women Femmes			
V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8
1999	A 21	65.6	15,756	14,564	11,840	12,724	2,458	6,736	1,128	5,628	1,072	7.6	6.6	6.3	13.5
	S 18	65.6	15,780	14,607	11,917	12,690	2,437	6,752	1,154	5,634	1,068	7.4	6.4	5.8	14.1
	O 16	65.6	15,777	14,644	11,958	12,686	2,437	6,773	1,165	5,647	1,060	7.2	6.1	5.6	13.8
	N 13	65.5	15,778	14,683	12,026	12,656	12,330	6,795	1,170	5,649	1,068	6.9	5.9	5.6	13.0
	D 11	65.6	15,823	14,750	12,090	12,660	12,241	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9
2000	J 15	65.7	15,854	14,786	12,114	12,672	12,258	6,841	1,174	5,691	1,080	6.7	5.7	5.6	12.5
	F 19	65.8	15,896	14,817	12,142	12,675	12,293	6,858	1,166	5,699	1,094	6.8	5.6	5.7	12.8
	M 18	65.9	15,935	14,851	12,174	12,677	12,363	6,874	1,171	5,709	1,096	6.8	5.5	5.7	12.9
	A 15	65.8	15,925	14,855	12,140	12,715	12,455	6,854	1,189	5,727	1,086	6.7	5.6	5.6	12.5
	M 20	65.8	15,942	14,879	12,193	12,685	12,443	6,869	1,169	5,738	1,103	6.7	5.5	5.4	12.8
	J 17	65.7	15,952	14,888	12,178	12,710	12,470	6,858	1,155	5,761	1,115	6.8	5.8	5.8	12.2
	J 15	65.8	15,976	14,884	12,191	12,693	12,476	6,864	1,166	5,740	1,113	6.8	5.6	5.8	12.8
	A 19	66.0	16,046	14,914	12,189	12,725	12,526	6,873	1,164	5,755	1,122	7.1	5.8	6.0	13.1
	S 16	66.0	16,069	14,963	12,213	12,750	12,578	6,880	1,184	5,763	1,137	6.9	5.6	5.9	12.6
	O 14	66.0	16,103	14,983	12,263	12,720	12,616	6,876	1,192	5,784	1,130	7.0	5.6	6.0	12.8
	N 11	66.1	16,142	15,032	12,347	12,685	12,678	6,898	1,195	5,810	1,129	6.9	5.7	5.8	12.6
	D 9	66.2	16,173	15,077	12,363	12,714	12,710	6,915	1,219	5,816	1,127	6.8	5.7	5.7	12.3
2001	J 20	66.1	16,172	15,063	12,335	12,728	12,748	6,907	1,204	5,818	1,134	6.9	5.9	5.7	12.1
	F 17	66.0	16,156	15,035	12,323	12,712	12,721	6,912	1,195	5,811	1,117	6.9	5.9	5.7	12.8
	M 17	66.1	16,207	15,065	12,340	12,724	12,737	6,916	1,192	5,828	1,129	7.0	6.1	5.7	12.7
	A 21	66.1	16,224	15,081	12,353	12,728	12,756	6,921	1,196	5,834	1,130	7.0	6.0	5.7	12.8
	M 19	66.0	16,231	15,093	12,330	12,763	12,786	6,921	1,192	5,843	1,137	7.0	6.2	5.8	12.2
	J 16	65.9	16,224	15,076	12,329	12,747	12,765	6,932	1,183	5,835	1,126	7.1	6.2	5.9	12.3
	J 21	65.9	16,225	15,073	12,322	12,750	12,764	6,936	1,180	5,821	1,136	7.1	6.0	6.1	12.6
	A 18	65.9	16,252	15,066	12,363	12,704	12,763	6,935	1,178	5,825	1,128	7.3	6.2	6.3	12.9
	S 15	65.8	16,257	15,084	12,403	12,681	12,779	6,936	1,175	5,850	1,122	7.2	6.1	6.0	13.2
	O 13	65.9	16,290	15,088	12,374	12,714	12,782	6,945	1,167	5,845	1,131	7.4	6.4	6.1	13.1
	N 10	66.1	16,343	15,104	12,342	12,763	12,795	6,936	1,166	5,864	1,138	7.6	6.6	6.1	13.9
	D 8	66.3	16,409	15,090	12,337	12,753	12,809	6,924	1,165	5,866	1,135	8.0	7.3	6.4	14.0
2002	J 19	66.4	16,471	15,166	12,367	12,799	12,883	6,919	1,196	5,912	1,140	7.9	7.3	6.1	13.8
	F 16	66.4	16,465	15,172	12,383	12,789	12,882	6,937	1,196	5,900	1,139	7.9	7.2	6.1	13.7
	M 16	66.6	16,533	15,260	12,423	12,838	12,971	6,981	1,210	5,925	1,144	7.7	6.8	6.2	13.7
	A 20	66.6	16,559	15,297	12,464	12,833	12,978	7,015	1,207	5,926	1,149	7.6	6.7	6.3	13.3
	M 18	66.7	16,611	15,327	12,476	12,851	13,000	7,040	1,201	5,944	1,142	7.7	6.7	6.2	14.2
	J 15	66.8	16,646	15,394	12,537	12,857	13,049	7,065	1,200	5,974	1,154	7.7	6.8	6.4	14.2
	J 20	66.8	16,686	15,417	12,572	12,844	13,059	7,074	1,208	5,980	1,154	7.6	6.7	6.2	13.4
	A 17	67.0	16,738	15,476	12,597	12,879	13,121	7,093	1,210	6,001	1,172	7.5	6.4	6.2	13.8

# Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 A 21	1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3
S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
A 15	1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0
M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,907	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16	1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,886	5.8	2,767	2,630	5.0	2,117	1,954	7.7
O 14	1,157	1,024	11.2	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
F 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,956	6.1	2,788	2,656	4.7	2,101	1,950	7.2
M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15	1,173	1,038	11.5	3,799	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8
M 16	1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0
A 20	1,194	1,060	11.2	3,921	3,584	8.6	6,464	6,013	7.0	2,842	2,687	5.5	2,139	1,953	8.7
M 18	1,195	1,058	11.5	3,933	3,607	8.3	6,478	6,025	7.0	2,861	2,696	5.8	2,145	1,942	9.5
J 15	1,189	1,059	10.9	3,936	3,615	8.2	6,495	6,037	7.1	2,869	2,715	5.4	2,158	1,969	8.7
J 20	1,185	1,050	11.4	3,941	3,600	8.7	6,511	6,043	7.2	2,886	2,739	5.1	2,162	1,985	8.2
A 17	1,194	1,057	11.5	3,929	3,594	8.5	6,559	6,087	7.2	2,886	2,737	5.2	2,171	2,001	7.8

Thousands of units    En milliers d'unités

Seasonally adjusted, annual rates    Données désaisonnalisées, chiffres annuels

Starts    Mises en chantier

Total  
Total

Urban centres  
Centres urbains

Single detached dwellings  
Maisons unifamiliales

Multiple dwellings  
Habitations multifamiliales

Total  
Total

Atlantic provinces  
Provinces de l'Atlantique

Quebec  
Québec

Ontario  
Ontario

Prairie provinces  
Provinces des Prairies

British Columbia  
Colombie-Britannique

Not seasonally adjusted    Données non désaisonnalisées  
Vacancies at end of period  
Logements inoccupés en fin de période

Single-family and duplex  
Maisons unifamiliales et duplex

Apartment and row  
Appartements et maisons en rangée

		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1986		197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	7.9
1987		244.7	115.2	100.2	215.3	8.9	66.8	93.9	26.5	5.8	9.0
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6
1992		197.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9
1996		123.4	38.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.8
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3
2001		163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3
1999	S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1
	O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3
	N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3
	D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3
2000	J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3
	F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5
	M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6
	A	152.2	77.0	55.7	132.7	6.7	18.8	68.6	24.6	14.3	6.6
	M	141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7
	J	134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3
	J	171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8
	A	147.4	71.9	53.1	119.9	7.7	23.5	59.0	24.8	9.1	5.8
	S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9
	O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9
	N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	6.1
	D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3
2001	J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2
	F	156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4
	M	155.0	77.0	56.7	135.7	3.9	20.3	73.3	24.1	12.1	6.4
	A	160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2
	M	155.2	71.7	62.3	134.0	6.7	19.3	67.0	26.4	16.5	6.1
	J	178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	17.7	5.9
	J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.6
	A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4
	S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.3
	O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2
	N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4
	D	174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3
2002	J	214.6	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2
	F	189.6	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2
	M	208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.2
	A	184.7	98.4	61.9	160.3	8.1	31.3	72.1	34.7	14.1	5.0
	M	202.5	107.4	70.7	178.1	9.1	30.8	81.9	36.4	19.9	5.3
	J	200.8	102.5	73.9	176.4	8.3	32.1	76.9	37.6	21.5	5.0
	J	201.1	98.6	77.3	175.9	6.7	34.4	86.9	27.4	20.5	4.4
	A	214.8	103.6	86.0	189.6	7.5	37.7	78.3	36.9	29.2	4.3
	S	200.6	104.5	70.9	175.4	8.0	36.4	73.5	39.9	17.6	4.6

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors les plus volatiles et l'effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V737311	V36396			V737314	V735608	V737313	V36397	V735589	V735592	V735591	V735590
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.0	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	99.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.6	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	108.4	108.1	108.9	106.2	106.2	106.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
1999 A	110.7	111.7	113.7	113.4	110.5	113.8	110.4	111.9	108.4	106.1	108.0	112.6
S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7
O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0
N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6
D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2
2000 J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1
F	112.1	113.0	114.3	113.9	110.6	122.1	111.1	112.5	109.8	109.0	107.1	112.2
M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2
A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5
M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4
J	113.1	114.9	114.5	114.0	112.0	128.4	111.7	113.7	110.7	110.8	107.6	111.5
J	113.5	114.4	114.9	114.5	112.6	129.5	111.3	113.4	111.3	107.8	107.8	111.0
A	113.5	114.4	115.1	114.7	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9
S	113.9	114.8	115.2	114.8	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7
O	114.2	115.5	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7
N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9
D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8
2001 J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9
F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5
M	115.5	116.5	116.6	116.2	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4
A	116.2	117.0	117.0	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2
M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2
J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1
J	116.5	117.7	117.3	117.3	117.7	133.1	114.4	115.7	114.3	116.6	108.8	111.0
A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0
S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1
O	116.5	117.3	117.6	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8
N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7
D	116.1	116.8	118.1	117.7	118.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0
2002 J	116.7	117.4	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1
F	117.1	117.8	118.8	118.4	120.5	122.4	115.3	116.4	114.0	116.8	107.9	109.8
M	117.4	118.0	119.1	118.7	120.1	127.2	115.5	116.5	114.9	118.0	108.5	109.9
A	118.0	118.5	119.5	119.1	120.4	129.4	116.1	117.0	115.6	118.7	108.9	110.8
M	117.8	118.3	119.7	119.3	119.8	128.4	116.2	117.0	114.9	117.7	108.2	110.7
J	118.0	118.3	119.8	119.4	119.9	127.0	116.7	117.4	114.8	117.6	108.3	110.7
J	118.7	118.8	120.1	119.7	120.0	129.0	117.3	117.7	116.1	119.4	109.1	111.1
A	119.2	119.3	120.8	120.4	120.2	135.4	117.6	118.0	116.9	120.9	108.1	111.0

Goods excluding food and energy <b>Biens hors alimenta- tion et énergie</b>	Services		Shelter <b>Logement</b>	Services excluding shelter services <b>Services, logement exclu</b>	Unadjusted year-to-year percentage change <b>Taux de variation sur douze mois, données non désaisonnalisées</b>		Year and month <b>Année ou mois</b>
	Total	Total			Contribution of indirect taxes to annual growth rate of: <b>Contribution des impôts indirects à la croissance annuelle de :</b>		
					Total CPI <b>L'IPC global</b>	CPI excluding the eight most volatile components <b>L'IPC hors alimentation et énergie</b>	
V735597		V735598					
81.7	78.7	80.7	77.2	0.4	-		1987
85.8	82.3	84.7	80.5	0.8	0.5		1988
90.2	87.1	90.6	84.3	0.7	0.3		1989
92.8	92.0	95.5	89.1	0.5	0.2		1990
98.3	97.8	98.8	97.0	2.2	2.2		1991
100.0	100.0	100.0	100.0	0.5	0.1		1992
101.7	102.1	101.0	103.0	0.2	0.3		1993
99.9	103.8	101.2	106.1	-1.2	-		1994
101.5	106.4	102.7	109.8	-	-		1995
103.0	108.1	102.8	112.9	-	-		1996
104.4	109.9	102.6	116.9	-	-		1997
105.0	111.9	103.1	120.3	0.2	0.1		1998
106.1	113.8	104.3	122.9	-	-		1999
106.5	116.4	106.5	125.9	-	-		2000
107.7	119.3	109.2	129.1	0.1	-		2001
106.5	114.0	104.4	123.2	-	-0.1		1999 A
106.6	114.5	105.0	123.6	-	-0.1		S
106.6	114.5	104.6	124.0	-	-0.1		O
106.3	114.7	104.8	124.2	-	-		N
106.3	114.8	104.9	124.5	-	-		D
106.2	114.8	105.1	124.1	-	-		2000 J
106.3	115.2	105.3	124.7	-	-		F
106.5	115.4	105.7	124.8	-	-		M
106.0	115.8	106.0	125.2	-	-		A
106.2	116.0	106.2	125.5	-	-		M
106.4	116.3	106.4	125.8	-	-		J
106.3	116.6	106.7	126.2	-	-		J
106.2	116.8	106.9	126.4	-	-		A
106.5	117.0	107.1	126.5	-	-		S
106.6	117.3	107.4	126.8	-	-		O
106.9	117.5	107.5	127.2	-	-		N
107.3	117.8	108.0	127.2	-	-		D
106.8	118.1	108.1	127.6	-	-		2001 J
106.8	118.5	108.4	128.1	-	-		F
107.1	118.5	108.5	128.1	-	-		M
107.6	118.7	108.6	128.4	0.1	-		A
107.7	118.9	108.9	128.6	0.1	-		M
107.8	119.3	109.2	129.0	0.1	-		J
108.1	119.6	109.2	129.6	0.1	-		J
108.1	119.9	109.5	129.8	0.1	-		A
108.2	119.9	109.7	129.8	0.1	-		S
108.2	120.1	109.9	129.9	0.1	-		O
108.1	120.1	109.9	130.0	0.2	-		N
108.3	120.4	110.0	130.4	0.2	-		D
107.8	120.8	110.1	131.1	0.2	-		2002 J
108.3	121.1	110.2	131.5	0.3	-		F
108.9	121.5	110.3	132.4	0.3	-		M
109.5	121.8	110.5	132.7	0.3	-		A
109.5	122.4	110.9	133.7	0.3	-		M
110.5	122.5	111.2	133.6	0.4	-		J
111.4	122.8	111.3	134.0	0.6	-		J
111.4	123.4	111.5	134.8	0.6	-		A

Not seasonally adjusted    Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial matières Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.48	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.18	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.38	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.38	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.88	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.7	1.9	1.78	1.8	632.16	18.52	102.6
1999	105.2	78.9	88.3	112.0	112.0	2.0	1.9	2.28	2.0	638.86	18.71	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.38		653.54	19.03	105.8
2001	106.9	101.9	116.1	97.4	103.7	3.2	3.3	3.0		665.10	19.24	107.6
2000 S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59	18.94	105.5
O	116.7	104.4	139.6	90.3	110.2					656.41	18.99	105.8
N	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4		659.16	19.13	106.1
2001 J	128.6	103.6	175.3	95.0	107.0					660.17	19.20	106.4
F	118.1	103.2	145.9	96.1	106.0					661.35	19.21	106.6
M	112.2	103.6	128.2	99.4	105.4	3.8	4.1	2.5		661.79	19.13	106.5
A	114.2	105.5	130.5	101.7	107.1					660.34	19.16	106.9
M	118.7	112.8	129.6	103.5	116.7					660.18	19.06	106.4
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33	19.15	107.1
J	104.4	103.4	106.1	103.2	103.5					666.91	19.27	107.9
A	105.2	103.8	107.8	99.7	105.4					668.69	19.32	108.6
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06	19.30	108.3
O	90.1	93.0	84.7	91.7	93.5					668.77	19.31	108.6
N	90.3	92.6	85.9	90.4	93.5					669.31	19.36	108.7
D	88.7	91.8	83.0	89.9	92.6	3.1	3.1	2.5		671.29	19.43	109.0
2002 J	90.6	94.1	83.9	92.1	95.0					672.19	19.41	109.1
F	91.7	96.8	82.3	95.9	97.2					673.71	19.48	109.2
M	97.8	98.9	95.6	93.7	101.0	3.0	3.1	2.2		673.61	19.47	109.6
A	100.2	96.5	90.1	90.4	99.0					674.42	19.52	110.1
M	101.0r	96.5	109.3r	92.3	98.2					674.45	19.45	110.0
J	98.5r	95.8	103.5r	92.7	97.0	2.7	2.7	2.6		676.98r	19.50r	110.1r
J	101.1	97.5r	107.8r	98.5r	97.1r					679.45	19.57	110.5
A	100.5	95.9	109.1	101.1r	93.7r							
S	102.0	95.2	114.5	103.6	91.8							
2002 J 26	99.1r	95.9	105.0r	94.4	96.5							
J 3	101.2r	98.0	107.3r	97.3r	98.2r							
10	101.4r	98.6	106.5r	98.1r	98.8r							
17	102.5	98.9r	109.1r	98.6r	99.0r							
24	101.1	97.4	108.0r	99.2r	96.7r							
31	99.3	94.9	107.5r	98.8r	93.3r							
A 7	99.0	95.8	104.9	98.9r	94.5r							
14	100.1	96.6	106.7	101.4r	94.6r							
21	101.8	96.0	112.6	102.0r	93.5r							
28	101.0	95.4r	111.4	101.8r	92.9r							
S 4	100.7r	95.4r	110.6r	102.4r	92.6r							
11	102.5	96.2	114.4	104.4	92.8r							
18	101.7	95.2	113.9	102.5	92.2							
25	102.1	94.6	116.1	103.5	91.0							
O 2	102.6	94.4	117.8	104.9	90.1							





Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar E.-U.				Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar E.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi					SDR DTS	Canadian dollar index against C-6 currentcies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100	
	Canadian dollars per unit En dollars canadiens par unité								Canadian dollars per unit En dollars canadiens par unité							
	Spot rates Cours du comptant				3-month forward spread Report on deposit (-) à 3 mois		Spot rates Cours du comptant		Average of daily rate Moyenne des cours journaliers							
	High Haut	Low Bas	Closing Clôture	Average neon Moyenne à midi			Closing Clôture	Average neon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais		
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.1401	1.2938	1.2709	1.2083	0.83	1.09	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.95052	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2000 O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87
N	1.5632	1.5229	1.3960	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.2182	0.6649	0.8539	0.012462	1.95094	81.82
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60
S	1.5813	1.5481	1.5785	1.5767	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7279	0.9645	0.013004	2.01922	78.08
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05
F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69
A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.89
M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6453	1.4208	2.2623			0.9752	0.012268	1.97864	80.15
J	1.5523	1.5028	1.5162	1.5317	0.39	0.37	0.6595	0.6529	1.4646	2.2729			0.9951	0.012428	1.99218	80.73
J	1.5965	1.5111	1.5829	1.5459	0.43	0.41	0.6318	0.6469	1.5352	2.4063			1.0504	0.013114	2.05712	79.53
N	1.6010	1.5491	1.5588	1.5679	0.48	0.46	0.6415	0.6378	1.5331	2.4078			1.0469	0.013179	2.07084	78.54
S	1.5915	1.5505	1.5872	1.5758	0.46	0.46	0.6300	0.6346	1.5456	2.4528			1.0557	0.013019	2.08244	78.18
2002 A	1.6010	1.5750	1.5771	1.5873	0.44	0.44	0.6341	0.6300	1.5519	2.4616			1.0674	0.013237	2.09442	77.60
7	1.5842	1.5605	1.5635	1.5717	0.45	0.44	0.6396	0.6363	1.5339	2.4075			1.0493	0.013194	2.07383	78.37
14	1.5745	1.5590	1.5576	1.5639	0.46	0.46	0.6394	0.6346	1.5328	2.3983			1.0449	0.013238	2.06793	78.70
28	1.5623	1.5491	1.5595	1.5562	0.49	0.49	0.6412	0.6426	1.5186	2.3754			1.0323	0.013067	2.05261	79.15
S	1.5700	1.5505	1.5672	1.5598	0.44	0.47	0.6381	0.6411	1.5411	2.4268			1.0501	0.013212	2.07353	78.84
11	1.5815	1.5584	1.5608	1.5687	0.44	0.44	0.6375	0.6375	1.5393	2.4437			1.0541	0.013161	2.08062	77.86
18	1.5884	1.5772	1.5782	1.5831	0.47	0.46	0.6336	0.6317	1.5421	2.4520			1.0507	0.013011	2.08414	77.88
25	1.5915	1.5700	1.5799	1.5793	0.47	0.47	0.6330	0.6332	1.5510	2.4603			1.0594	0.012849	2.08247	78.06

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

\*\* As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999.

\*\* Depuis le 1<sup>er</sup> janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le franc allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

# Canada's official international reserves Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars É.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars E.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	B3801	B3802	B3803	B3804	B3805	B3800								
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	6,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
1999 S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,311.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,276.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
J	21,619.0	9,012.0	309.0	588.0	2,252.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,066.2		2,363.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,885.7		2,485.5
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur aux marchés en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements						
	Exports Exportations	Imports Importations	Balance Solde	Services	Services			Balance Solde	Receipts Recettes	Receipts			Balance Solde		
				Total Total	Of which: Travel Dont : Voyages	Total Total	Of which: Travel Dont : Voyages		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841			
1981	86.219	79.684	6.534	10.069	3.391	14.347	4.062	-4.278	46	10.934	10.981	7.036	21.165	28.201	-17.220
1982	68.698	68.041	18.657	9.941	3.471	14.342	4.218	-4.400	53	13.866	13.919	8.978	16.740	25.719	-11.800
1983	92.914	75.441	17.473	10.786	3.714	15.462	5.146	-4.675	100	9.929	10.029	9.765	15.779	25.543	-15.514
1984	115.673	95.404	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502
1986	125.172	115.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	16.663	30.629	-19.464
1987	131.484	119.324	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	11.703	15.208	19.226	34.434	-22.731
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	15.699	16.262	16.847	20.918	21.502	37.764	-21.502
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.902	18.532	21.630	40.162	-24.260
1990	152.056	141.000	11.056	22.381	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625
1991	140.658	140.658	7.011	23.324	7.691	34.743	13.753	-11.419	1.230	13.590	14.820	22.212	12.550	34.761	-19.941
1992	167.464	154.430	9.034	25.122	7.898	37.245	14.255	-12.123	1.007	17.763	13.770	24.161	10.743	34.903	-21.133
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.840	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.990	-25.889
1995	265.334	229.937	35.397	35.796	10.819	45.933	14.093	-10.136	1.525	24.373	25.898	30.536	26.554	57.089	-31.191
1996	280.079	237.689	42.391	39.886	11.749	48.961	15.533	-9.076	1.432	24.743	26.176	29.383	26.188	55.571	-29.395
1997	303.378	277.727	25.652	43.755	12.221	52.619	15.873	-8.864	1.585	31.595	33.252	29.342	32.791	62.133	-28.882
1998	327.162	303.399	23.763	50.223	14.019	56.549	16.029	-6.325	1.754	30.584	32.338	30.845	31.120	61.965	-29.627
1999	367.171	326.961	40.210	53.039	15.141	60.191	17.049	-7.152	2.007	30.906	32.913	30.409	34.575	64.983	-32.070
2000	425.587	363.432	62.155	57.144	16.098	64.565	18.313	-7.421	2.765	37.050	39.815	29.051	39.911	68.241	-28.427
2001	414.638	350.623	64.016	56.612	16.682	64.994	17.998	-8.382	2.358	32.633	34.990	28.568	33.956	62.524	-27.534
1996 IV	280.156	243.776	36.380	41.076	11.868	50.440	15.272	-9.364	1.528	26.764	28.292	28.952	26.428	55.380	-27.088
1997 I	297.416	262.008	35.408	41.844	11.512	50.932	15.504	-9.088	1.420	28.784	30.204	28.480	30.756	59.236	-29.028
II	298.032	273.272	24.760	43.496	12.240	51.724	15.716	-8.228	1.660	33.636	35.296	29.260	31.240	60.500	-28.240
III	305.188	283.560	21.632	44.604	12.460	53.700	16.172	-9.100	1.720	29.952	31.672	29.408	37.348	66.576	-35.084
IV	312.876	292.068	20.808	45.080	12.672	54.120	16.100	-9.040	1.828	34.008	35.836	30.220	31.820	62.040	-26.208
1998 I	315.548	295.136	20.412	48.488	13.080	55.264	16.476	-6.776	1.676	31.620	33.296	29.796	31.436	61.232	-27.936
II	318.528	298.140	20.388	49.968	13.976	56.700	16.588	-6.732	1.784	30.760	32.544	30.300	30.484	60.784	-28.240
III	329.012	301.760	27.252	50.816	14.252	56.396	15.332	-6.576	1.796	27.784	29.580	31.444	30.814	61.628	-32.048
IV	345.556	318.560	26.996	51.620	14.768	57.836	16.200	-6.220	1.760	32.172	33.932	31.840	32.376	64.216	-30.284
1999 I	352.416	317.816	34.600	51.700	14.972	57.928	16.400	-6.224	1.944	28.676	30.620	30.508	29.692	60.200	-29.580
II	353.460	317.328	36.132	51.636	14.572	58.920	16.572	-7.284	1.912	30.636	32.548	30.036	30.556	60.592	-30.048
III	375.560	328.812	46.748	53.468	15.332	61.020	17.252	-7.552	1.976	30.896	32.872	30.576	32.468	63.044	-30.168
IV	387.248	343.892	43.356	55.348	15.692	62.896	17.968	-7.544	2.196	33.416	35.612	30.516	45.584	76.100	-40.488
2000 I	406.780	352.284	54.492	56.508	16.160	62.552	17.832	-6.044	2.604	35.000	37.604	29.236	37.024	66.260	-28.656
II	421.640	363.052	58.588	56.700	15.712	64.684	18.444	-7.984	2.804	37.040	39.844	29.424	38.804	68.228	-28.384
III	430.720	367.364	63.356	57.380	16.012	65.200	18.276	-7.820	2.896	38.512	41.408	29.760	40.676	69.436	-28.024
IV	443.216	377.024	72.188	57.984	16.508	65.820	18.696	-7.836	2.756	37.648	40.404	28.784	40.260	69.044	-28.640
2001 I	443.840	357.988	85.848	58.024	17.408	67.516	19.248	-9.492	2.432	37.252	39.684	28.128	37.652	65.780	-26.096
II	426.188	358.948	67.244	57.184	16.856	66.044	18.388	-8.860	2.372	35.968	38.340	28.376	37.152	65.528	-27.188
III	401.668	350.520	51.148	55.724	16.332	64.120	17.864	-8.392	2.348	31.020	33.368	28.612	32.072	60.684	-27.316
IV	386.856	335.036	51.820	55.512	16.136	62.296	16.496	-6.784	2.280	26.292	28.572	29.156	28.948	58.104	-29.532
2002 I	398.048	342.376	55.672	56.532	16.512	62.920	17.264	-6.388	2.196	24.412	26.608	28.536	27.876	56.412	-29.804
II	407.296	352.464	54.832	57.336	15.900	64.852	17.572	-7.516	2.304	27.324	29.628	28.796	29.728	58.524	-28.894

Non-merchandise transactions		Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre	
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements				
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé	Balance Solde			
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,228	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-23,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,636	2,317	1,008	-38,214	1,996	1999
6,097	2,350	4,624	2,413	1,473	-34,374	27,781	2000
7,024	2,494	5,074	2,663	1,949	-33,967	30,049	2001
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	1996 IV
5,328	2,124	4,268	2,012	1,060	-37,060	-1,652	1997 I
4,960	2,012	4,476	2,160	484	-32,948	-8,188	II
4,784	2,120	4,232	2,056	552	-43,632	-22,000	III
5,048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5,060	2,280	4,384	2,100	676	-34,036	-13,624	1998 I
4,548	2,136	4,144	2,096	404	-34,568	-14,180	II
4,780	2,316	4,156	2,104	624	-37,000	-9,748	III
5,828	2,216	4,228	2,136	1,600	-34,896	-7,900	IV
5,760	2,360	4,640	2,256	1,120	-34,688	-8	1999 I
5,296	2,160	4,508	2,288	784	-34,540	1,592	II
5,944	2,304	4,672	2,336	1,272	-36,452	10,296	III
5,580	2,208	4,724	2,388	856	-47,172	-3,816	IV
6,024	2,452	4,532	2,332	1,488	-33,208	21,284	2000 I
6,152	2,256	4,320	2,456	1,832	-34,536	24,052	II
6,268	2,380	4,880	2,400	1,392	-34,456	28,900	III
5,944	2,312	4,764	2,468	1,180	-35,296	36,892	IV
6,816	2,552	4,876	2,460	1,940	-33,648	52,200	2001 I
6,620	2,336	5,100	2,688	1,524	-34,524	32,720	II
7,232	2,624	5,104	2,732	2,128	-33,580	17,568	III
7,428	2,464	5,224	2,772	2,204	-34,108	17,712	IV
6,912	2,804	5,232	2,656	1,680	-34,512	21,160	2002 I
6,044	2,476	4,856	2,840	1,188	-35,220	19,612	II



# Canadian balance of international payments: Capital account

## Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier															Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique		
		Canadian assets net flow Avoirs des Canadiens (flux net)					Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)													
		Direct investment- abroad Investissements directs à l'étranger	Portfolio investment- Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes		Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total				
		D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071		
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429	
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274	
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,121	6,506	-3,373	
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294	
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831	
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902	
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063	
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511	
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806	
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032	
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162	
1992		8,574	-4,359	-11,749	7,227	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470	
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374	
1994		10,241	-12,694	-8,927	-19,766	489	-8,130	-49,029	11,206	6,412	-5,910	43,263	-21,345	905	20,868	1,165	56,550	17,762	-32	
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805	
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633	
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367	
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833	
1999		5,049	-23,182	-23,067	13,274	-8,818	1,083	-40,710	36,306	14,063	7,602	33,757	-39,049	-13,118	-17,525	433	22,468	-13,192	11,196	
2000		5,270	-70,545	-62,274	1,148	-5,480	-2,982	-142,429	98,940	34,973	3,851	19,765	-46,271	1,707	1,712	965	115,641	-21,518	-6,264	
2001		5,678	-54,924	-37,718	-9,238	-3,353	-5,152	-110,385	42,527	4,608	9,042	76,826	-52,260	-7,349	15,739	-5,345	83,789	-20,918	-9,130	
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696	
1997 I		1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633	
II		2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140	
III		1,996	-6,772	-3,179	3,840	1,522	3,874	-715	2,621	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767	
IV		1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373	
1998 I		1,216	-9,822	-6,467	1,837	-6,422	6,891	-13,983	9,069	3,043	648	12,840	-8,635	-148	7,581	517	24,914	12,147	-5,974	
II		1,364	-8,486	-3,362	474	3,518	-1,133	-8,989	5,454	3,596	-3,590	13,762	-8,401	-3,845	-6,033	453	1,395	-6,230	10,030	
III		1,409	-17,739	-3,915	5,482	1,228	763	-14,181	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492	
IV		944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269	
1999 I		1,138	-4,735	-3,509	23,133	-2,986	1,453	13,356	5,041	-784	635	9,948	-10,706	-4,174	-9,658	1,345	-8,352	6,141	-3,684	
II		1,337	-7,040	-1,879	3,770	-1,420	195	-6,374	8,842	7,277	2,535	8,513	-5,347	-3,986	-17,294	300	840	-4,197	3,857	
III		1,427	-5,854	-7,544	-13,002	-131	749	-25,782	12,622	4,649	2,106	9,020	-14,780	-3,842	4,445	384	14,605	-9,750	4,581	
IV		1,148	-5,554	-10,135	-628	-4,281	-1,312	-21,910	9,801	2,921	2,326	6,277	-8,217	-1,117	4,982	-1,597	15,375	-5,387	6,442	
2000 I		1,211	-14,500	-12,951	7,594	-4,010	-1,493	-25,360	10,696	22,535	-2,296	6,573	-12,859	3,118	-2,839	1,167	26,095	1,946	-4,116	
II		1,424	-26,653	-17,091	-12,681	1,189	1,804	-53,432	29,959	10,956	3,112	5,261	-14,117	-1,738	5,252	-1,235	37,450	-14,559	8,932	
III		1,491	-3,223	-14,335	-1,721	-1,346	81	-20,544	10,934	9,492	-1,129	6,461	-9,152	-2,756	-2,164	525	12,211	-6,841	-3,412	
IV		1,144	-26,170	-17,897	5,661	-1,312	-3,376	-43,494	37,351	-8,010	4,164	1,470	-10,143	3,083	1,463	509	39,886	-2,064	-7,667	
2001 I		1,436	-13,413	-14,937	3,735	-2,490	260	-26,845	8,289	6,406	3,181	15,081	-11,419	-4,896	6,679	-1,939	21,383	-4,026	-6,778	
II		1,577	-21,182	-12,263	4,284	135	-1,672	-30,698	15,201	852	2,864	21,441	-16,952	-322	-5,214	-1,055	16,813	-12,308	4,529	
III		1,648	-12,675	-5,474	3,365	130	830	-15,484	7,265	-3,540	1,412	11,498	-11,990	-3,957	14,860	-583	14,966	1,130	-8,446	
IV		1,017	-7,654	-5,043	-20,622	-1,128	-2,912	-37,359	11,772	890	1,584	28,808	-11,899	1,826	-586	-1,768	30,627	-5,715	1,365	
2002 I		1,511	-6,578	-11,382	-4,077	-696	-1,804	-24,537	17,212	-4,052	978	8,878	-5,072n	1,305	8,198	-1,376	26,110	3,084	-6,684	
II		1,674	-8,273	-6,337	3,995	-1,450	283	-11,782	7,853	4,225	1,463	15,644n	-15,436n	344	-1,289	-1,536	11,521	1,413	-5,756	



Exports and imports by area (balance of payments basis)  
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,504	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,209	228,167	166,044	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	-2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,075	19,912	9,855	28,329	367,171	249,421	28,451	10,592	38,497	326,961	59,656	-19,444	40,210
2000	359,672	22,885	10,701	32,229	425,587	267,754	33,463	11,729	50,486	363,432	91,918	-29,763	62,155
2001	350,908	22,300	9,482	31,948	414,638	255,028	35,089	10,585	49,921	350,623	95,880	-31,865	64,015
1998 II	260,589	18,799	9,296	29,844	318,527	228,090	26,176	9,692	34,180	298,139	32,499	-12,109	20,388
1998 III	272,915	19,362	9,892	26,845	329,014	231,433	25,062	9,946	35,318	301,766	41,482	-14,227	27,254
1998 IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
1999 I	295,544	18,924	9,871	28,074	352,413	245,136	26,572	10,076	36,030	317,816	50,408	-15,809	34,597
1999 II	297,870	19,014	10,054	26,523	353,460	242,840	27,527	10,402	36,558	317,328	55,030	-18,896	36,132
1999 III	318,008	20,256	9,481	27,814	375,558	251,130	28,975	10,518	38,188	328,811	66,878	-20,130	46,747
1999 IV	324,879	21,455	10,015	30,904	387,252	258,576	30,730	11,373	43,212	343,891	66,305	-22,941	43,361
2000 I	341,383	22,069	10,356	32,978	406,786	263,723	32,058	11,344	45,160	352,284	77,660	-23,159	54,502
2000 II	355,938	22,595	11,054	32,059	421,646	266,222	33,047	12,157	51,628	363,053	89,716	-31,124	58,593
2000 III	363,772	24,177	10,309	32,461	430,718	269,653	33,530	11,802	52,380	367,364	94,119	-30,765	63,354
2000 IV	377,594	22,700	11,086	31,820	443,200	271,417	35,218	11,612	52,779	371,026	106,177	-34,003	72,174
2001 I	376,499	24,265	10,744	32,320	443,828	260,422	36,122	10,419	51,028	357,990	116,077	-30,240	85,838
2001 II	360,892	22,800	9,562	32,934	426,187	263,330	34,540	10,046	51,032	358,946	97,562	-30,322	67,241
2001 III	340,938	21,314	8,816	30,608	401,674	253,422	34,803	11,064	51,230	350,520	87,516	-36,359	51,154
2001 IV	325,304	20,822	8,805	31,932	386,864	242,940	34,890	10,813	46,392	335,035	82,364	-30,536	51,829
2002 I	336,863r	22,345r	8,882r	30,130r	398,221r	248,817r	32,647r	10,891r	45,331r	342,686r	88,046r	-32,512r	55,535r
2002 II	346,725r	21,212r	9,284r	30,681r	407,902r	252,644r	37,519r	11,991r	51,189r	353,343r	94,081r	-39,522r	54,559r
2001 A	370,506	24,048	9,707	33,599	437,862	264,439	35,993	11,346	49,739	361,517	106,067	-29,724	76,345
2001 M	358,264	23,796	9,757	33,028	424,844	261,294	35,741	9,008	51,612	357,654	96,970	-29,780	67,190
2001 J	353,906	20,556	9,220	32,174	415,856	264,254	31,885	9,784	51,745	357,670	89,652	-31,464	58,186
2001 J	346,098	21,967	9,462	30,876	408,403	261,091	33,131	11,294	50,774	356,291	85,007	-32,894	52,112
2001 A	343,186	20,958	8,261	32,212	404,716	254,831	34,412	12,233	53,620	355,097	88,555	-39,734	48,819
2001 S	333,528	21,916	8,724	28,735	392,903	244,344	36,468	9,664	49,297	340,171	89,184	-36,454	52,732
2001 O	323,701	20,418	8,590	31,374	384,084	243,960	35,270	10,412	48,619	338,263	79,741	-33,919	45,821
2001 N	326,898	23,552	9,558	32,053	392,062	244,883	34,246	11,266	45,768	336,162	82,015	-26,117	55,900
2001 D	325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	85,337	-31,574	53,765
2002 J	334,984r	21,437r	8,444r	29,098r	393,962r	245,767r	31,126r	9,364r	47,936	334,193r	89,217r	-29,447r	59,769r
2002 F	339,601r	26,843r	8,843	30,854r	406,141r	250,308r	35,059r	11,476r	52,576r	349,417r	89,293r	-32,571r	56,724r
2002 M	336,004r	18,755r	8,600r	30,440r	394,559r	250,375r	31,756r	11,833r	51,447r	345,447r	85,629r	-35,166r	50,112r
2002 A	351,646r	21,343r	9,247r	31,046r	413,284r	250,094r	36,191r	12,340r	50,225r	348,848r	101,552r	-37,120r	64,436r
2002 M	346,679r	19,567r	9,463r	29,740r	405,448r	253,745r	34,848r	12,064r	50,688r	351,344r	92,934r	-38,830r	54,104r
2002 J	341,852r	22,726r	9,140r	31,256r	404,974r	254,093r	41,518r	11,569r	53,655r	359,837r	87,759r	-42,676r	45,079r
2002 J	356,113	22,711	9,106	30,751	418,681	258,091	37,987	10,782	53,527	360,388	98,022	-39,728	58,293

Commodity classification of merchandise exports: Price and volume (national accounts basis)  
**Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)**

Données désaisonnalisées, chiffres annuels										
Year and quarter Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels		Motor vehicles and parts Véhicules automobiles et pièces détachées	Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Commodities	Produits de base	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Autres produits manufacturés				
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques				Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										D100460
Price 1997 = 100										
1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	83.4	87.3	83.9
1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	98.3	97.1	103.7	105.5	103.5	100.3	101.4	99.0	99.6	99.4
1999	96.9	102.0	105.3	95.2	105.2	98.9	102.8	100.1	102.9	100.3
2000	98.3	166.5	105.9	102.1	106.0	98.2	104.0	107.3	110.0	107.1
2001	103.9	169.5	107.8	100.5	109.8	98.9	105.8	109.0	111.1	108.8
1999 II	96.8	96.1	104.4	93.4	104.6	98.5	102.5	99.0	101.4	99.2
1999 III	97.1	115.9	107.4	96.3	104.8	98.7	103.0	101.3	103.7	101.8
1999 IV	95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5
2000 I	97.1	135.6	106.1	100.6	104.0	97.8	103.4	103.6	108.8	103.7
2000 II	99.3	156.4	107.0	102.5	106.1	97.9	104.0	106.3	108.8	106.5
2000 III	97.5	179.4	104.1	102.8	105.6	98.1	104.0	107.9	110.1	107.9
2000 IV	99.4	194.6	106.4	102.5	108.2	99.0	104.5	111.5	112.4	110.4
2001 I	102.0	226.7	107.4	102.6	108.9	99.3	105.2	115.9	112.4	113.8
2001 II	105.0	189.2	110.3	103.2	110.0	99.2	105.8	111.2	111.7	111.3
2001 III	104.9	147.9	109.0	99.5	110.0	98.3	105.8	105.8	110.9	106.8
2001 IV	103.6	114.4	104.6	96.9	110.3	98.7	106.2	103.1	109.3	103.1
2002 I	103.1	122.6	104.8	97.9	111.9	99.5	106.5	103.5	109.4	104.6
2002 II	101.4	151.6	103.1	98.8	110.7	99.1	105.9	105.7	110.2	106.6
	D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344
Volume (millions of chained 1997 dollars)	1991 18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680
1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826
1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
1999	26,404	29,096	37,756	62,417	92,493	88,930	13,314	7,341	6,193	365,878
2000	27,971	31,886	39,825	65,849	92,618	109,754	14,328	7,431	6,115	397,219
2001	29,733	32,004	36,452	66,468	84,580	100,849	15,104	7,452	5,599	381,020
1999 II	25,553	29,472	37,034	61,399	89,428	85,016	13,228	7,316	6,196	356,477
1999 III	26,520	29,019	38,384	62,315	93,564	90,640	13,268	7,240	6,164	368,986
1999 IV	27,784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475
2000 I	27,227	31,995	40,158	64,335	98,467	101,345	13,564	7,040	6,232	392,421
2000 II	27,648	31,345	40,036	65,226	91,461	111,483	14,156	7,436	6,104	395,926
2000 III	28,990	31,059	40,145	66,723	91,511	111,390	14,520	7,904	6,168	399,104
2000 IV	28,020	33,146	38,961	67,113	89,032	114,798	15,072	7,344	5,956	401,425
2001 I	29,051	34,255	37,751	65,515	82,861	108,333	15,320	7,312	5,688	390,042
2001 II	29,589	31,753	36,863	65,110	87,399	101,058	15,040	7,512	5,824	382,750
2001 III	29,971	30,801	35,943	67,627	84,668	97,020	14,996	7,496	5,416	376,198
2001 IV	30,321	31,208	35,252	67,619	83,392	96,984	15,060	7,488	5,468	375,090
2002 I	29,881	32,964	35,898	69,235	83,884	96,382	16,228	7,680	5,912	380,626
2002 II	29,684	32,533	35,615	70,331	88,352	93,570	15,740	7,556	5,856	382,012

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm)

Commodity classification of merchandise imports: Price and volume (national accounts basis)  
 Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
							Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
											D100463
Price 1997 = 100	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
Prix	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
1997 = 100	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	2001	100.6	138.8	107.2	109.1	107.8	100.9	112.9	105.7	124.1	107.1
	1999 II	96.2	86.2	104.4	99.6	104.2	100.2	106.1	100.6	110.7	101.1
	1999 III	97.1	103.7	107.4	101.1	105.0	100.4	107.3	101.8	112.5	102.5
	1999 IV	95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	102.5
	2000 I	94.8	131.2	106.3	102.4	103.6	97.3	105.6	101.2	111.8	102.0
	2000 II	97.0	133.7	107.6	104.6	105.0	98.8	107.6	103.2	114.8	103.8
	2000 III	96.6	147.0	106.3	105.6	104.7	98.9	108.0	103.1	116.2	104.4
	2000 IV	100.1	157.5	108.4	108.8	106.8	101.2	111.2	105.8	121.6	107.4
	2001 I	100.8	153.1	106.3	110.4	106.8	100.8	111.9	106.0	122.2	107.5
	2001 II	100.5	142.1	108.1	110.2	107.6	101.1	112.8	106.6	123.2	107.4
	2001 III	101.3	136.0	107.9	108.0	107.8	100.4	112.6	105.3	124.2	106.6
	2001 IV	99.9	123.9	106.4	107.8	108.8	101.5	114.5	105.0	127.0	106.8
	2002 I	101.9	123.2	106.4	106.6	109.7	103.3	115.3	106.1	128.0	107.6
	2002 II	100.4	144.5	105.5	105.4	108.1	100.9	112.4	105.2	125.2	106.4
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars)	1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992	11,830	7,553	1,743	40,321	48,520	22,857	22,857	4,543	7,627	176,657
	1993	13,116	8,390	1,762	36,911	44,895	51,988	72,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	50,419	41,765	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,616
	1999	18,196	11,196	2,613	61,425	72,360	107,471	34,494	6,239	5,496	319,584
	2000	19,104	12,472	2,858	66,932	73,733	123,958	37,088	6,434	5,601	348,160
	2001	20,234	12,727	2,693	62,735	67,308	111,384	38,011	6,473	5,181	327,470
	1999 II	18,212	11,368	2,598	59,821	70,680	105,288	34,088	6,316	5,516	313,959
	1999 III	18,140	10,861	2,595	61,549	73,492	107,558	34,826	6,064	5,536	320,783
	1999 IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
	2000 I	19,017	12,024	2,788	66,804	77,679	118,604	36,250	6,460	5,776	345,469
	2000 II	18,606	12,920	2,876	68,346	73,879	124,646	36,795	6,000	5,744	349,858
	2000 III	19,563	12,679	2,880	66,824	73,487	127,311	37,293	6,548	5,488	351,799
	2000 IV	19,228	12,543	2,888	65,754	69,885	125,269	38,014	6,728	5,396	345,512
	2001 I	19,540	13,340	2,797	64,403	64,075	119,232	37,594	6,360	5,236	333,060
	2001 II	20,147	13,669	2,690	63,707	69,390	113,401	38,201	6,868	5,228	334,216
	2001 III	20,236	12,824	2,659	62,279	68,712	113,356	38,570	6,440	5,140	328,927
	2001 IV	21,012	11,074	2,627	60,550	67,053	101,547	37,678	6,264	5,120	313,676
	2002 I	21,063	11,126	2,792	63,543	69,771	99,582	38,689	5,772	5,004	318,296
	2002 II	21,152	10,699	3,004	65,043	73,971	105,106	40,509	5,960	4,984	331,173

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges.htm](http://www.statcan.ca/francais/concepts/snachanges.htm)

Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds  
 Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

		Millions of dollars    En millions de dollars													
		Gross amount as at 31 December		Montants bruts au 31 décembre											
		1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001			
Government of Canada direct													Gouvernement canadien (obligations émises)		
Canadian dollars only		196,637	210,605	233,614	262,297	284,741	314,659	333,632	332,010	333,090	330,421	315,090 R	Dollars canadiens seulement		
Other currencies		3,539	2,884	2,152	7,889	10,912	14,426	14,473	27,679	26,733	25,142	24,717	Monnaies étrangères		
Provincial direct and guaranteed													Provinces (obligations émises ou garanties)		
Canadian dollars only		155,714	167,357	178,451	180,198	187,179	186,478	191,037	199,655 R	213,453 R	225,486 R	235,018 R	Dollars canadiens seulement		
Other currencies		81,776	98,067	123,698	149,581	154,246	155,605	154,261	167,799 R	149,957 R	139,373 R	139,709 R	Monnaies étrangères		
Municipal direct and guaranteed													Municipalités (obligations émises ou garanties)		
Canadian dollars only		27,540 R	28,494 R	29,725 R	30,155 R	31,057 R	32,321 R	32,956 R	29,363 R	28,488 R	28,781 R	29,205 R	Dollars canadiens seulement		
Other currencies		4,774 R	5,111 R	5,408 R	5,675 R	5,255 R	4,577 R	4,042 R	3,897 R	3,682 R	3,295 R	2,779 R	Monnaies étrangères		
Corporate Financial													Sociétés Financières		
Canadian dollars only		16,801	17,703 R	20,280 R	20,892 R	23,871 R	29,860 R	38,637 R	44,076 R	51,527 R	62,768 R	71,115 R	Dollars canadiens seulement		
Other currencies		30,487	30,084	30,569	32,052	35,065	37,288	48,730	61,537 R	66,591 R	66,217 R	79,710 R	Monnaies étrangères		
Non-financial													Non financières		
Canadian dollars only		45,056 R	45,458 R	47,329 R	50,378 R	52,681 R	56,040 R	66,145 R	73,834 R	85,877 R	93,952 R	107,553 R	Dollars canadiens seulement		
Other currencies		37,144	40,785	48,193 R	54,230 R	64,574 R	73,500 R	85,818 R	105,951 R	108,405 R	117,064 R	152,234 R	Monnaies étrangères		
Institutions													Institutions		
Canadian dollars only		1,031	970	1,066	1,114	994	918	828	1,001	931	877	817	Dollars canadiens seulement		
Other currencies		211	220	224	252	204	154	158	165	102	100	70	Monnaies étrangères		
Foreign debtors													Emprunteurs étrangers		
Canadian dollars only		883	774	760	760	550	550	550	550	550	550	550	Dollars canadiens seulement		
Term securitizations													Titrisation à terme		
Canadian dollars only		7,627	12,085	20,570	22,592	21,624	18,051	19,466	27,065	41,707	54,030 R	57,248 R	Dollars canadiens seulement		
Total													Total		
Canadian dollars only		451,289 R	483,447 R	531,796 R	568,385 R	602,698 R	638,877 R	683,251 R	707,553 R	755,624 R	796,865 R	816,596 R	Dollars canadiens seulement		
Other currencies		157,932 R	177,150 R	210,243 R	249,679 R	270,256 R	285,548 R	307,482 R	367,029 R	355,470 R	351,191 R	399,219 R	Monnaies étrangères		

Millions of dollars    En millions de dollars

Gross amount outstanding as at 31 December 2001    Encours au 31 décembre 2001 - Montants bruts

Currency of payment    Monnaies de paiement

	Canadian dollars Dollars canadiens	U.S. dollars Dollars É.-U.	Euro- dollars Euro- dollars	D.M. Deutsche mark	Swiss francs Francs suisses	Pound sterling Livres sterling	Japanese yen Yen japonais	Other Autres monnaies	Total Total	
Government of Canada	315,090R	17,406	4,078	-	-	-	-	3,233	339,807 R	Gouvernement canadien
Direct										Titres émis
Newfoundland	3,845R	1,832	150	-	288	-	-	-	6,115 R	Terre-Neuve
Direct	1,514R	-	-	-	-	-	-	-	1,514 R	Titres émis
Guaranteed										Titres garantis
Prince Edward Island	727R	-	-	-	-	-	-	-	727 R	Île-du-Prince-Edouard
Direct	1	-	-	-	-	-	-	-	1	Titres émis
Guaranteed										Titres garantis
Nova Scotia	7,860R	3,565	826	-	-	193	606	57R	13,107 R	Nouvelle-Écosse
Direct	1,361	478	-	-	-	-	-	-	1,839	Titres émis
Guaranteed										Titres garantis
New Brunswick	7,496	2,462	600	-	-	-	435	-	10,993	Nouveau-Brunswick
Direct	1,416R	-	-	-	-	-	-	-	1,416 R	Titres émis
Guaranteed										Titres garantis
Quebec	35,721R	17,281R	2,364R	-	480	463	6,876	8,555R	71,741 R	Québec
Direct	20,541R	15,463R	3,930	-	93	695	800	1,577	43,099 R	Titres émis
Guaranteed										Titres garantis
Ontario	78,998R	17,449R	8,738R	-	624	927	3,187R	2,876	112,799 R	Ontario
Direct	16,615R	2,389	3,645 R	-	-	-	61	-	22,710 R	Titres émis
Guaranteed										Titres garantis
Manitoba	11,750R	6,745	1,171	-	144	-	733	-	20,543 R	Manitoba
Direct	500	-	-	-	-	-	-	-	500	Titres émis
Guaranteed										Titres garantis
Saskatchewan	7,148R	3,322	50	-	-	-	273	46	10,839 R	Saskatchewan
Direct	207	-	-	-	-	-	-	-	207	Titres émis
Guaranteed										Titres garantis
Alberta	5,439R	-	3,539	-	-	-	145	82	9,205 R	Alberta
Direct	3,411	-	-	-	-	-	-	-	3,411	Titres émis
Guaranteed										Titres garantis
British Columbia	25,805R	4,184	6,039R	-	768	463	449	1,301	39,010 R	Colombie-Britannique
Direct	4,495	-	289	-	-	-	-	-	4,784	Titres émis
Guaranteed										Titres garantis
Yukon and Northwest Territories	4	-	-	-	-	-	-	-	4	Yukon et Territoires du Nord-Ouest
Direct	163R	-	-	-	-	-	-	-	163 R	Titres émis
Guaranteed										Titres garantis
Total provincial	235,018R	75,747R	30,767R	-	2,396	2,741	13,564R	14,494R	374,726 R	Ensemble des provinces
Municipalities	29,205R	531R	1,856	-	96	22	33	241R	31,984 R	Municipalités
Corporate	178,668R	173,813R	37,953R	-	2,441	3,872	3,093R	10,772R	410,612 R	Sociétés
Institutional	817	-	-	-	-	-	-	70	888	Institutions
Foreign debtors	550	-	-	-	-	-	-	-	550	Emprunteurs étrangers
Term securitizations	57,248R	-	-	-	-	-	-	-	57,248 R	Titrisation à terme
Total	816,596R	267,497R	74,654R	-	4,933	6,635	16,690R	28,810R	1,215,815 R	Total



# Net new issues of corporate securities: Industrial classification

## Émissions nettes des sociétés : Répartition selon la branche d'activité économique

## Bonds Obligations

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Year and quarter Année ou trimestre	Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non-financial Ensemble des sociétés non financières	Financial companies Sociétés financières	Total Total	Of which: Federal government enterprises Dont : Entreprises du gouvernement fédéral
	Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
1985	419	80	-178	47	-166	-3	1,259	220	558	2,279	3,405	5,683	387
1986	1,146	450	377	-455	-143	24r	2,051r	212r	495r	4,310r	7,262	11,572r	1,921
1987	1,572	1,268	1,144	-290	470	100r	1,182	132	515r	4,647r	2,682	7,329r	273
1988	510	676	2,406	815	531	-r	1,260r	-27r	1,112r	5,261r	6,382	11,643r	67
1989	861	397	5,279	3,605	569	77r	3,240r	245	1,070r	10,770r	6,357	17,127r	988
1990	-59	-124	59	-309	342	225	2,942r	-218r	63	4,629r	2,428	7,058r	-370
1991	-475	-534	1,998	-28	279	-1	3,494	-24r	593r	5,585r	893	6,478r	-656
1992	-524r	-373	-126	-241	410	-17r	3,540r	-203	-55r	2,615r	-595r	2,020r	687
1993	3,337r	1,678	2,553	-761	1,772	-13r	2,352r	150	-567r	7,812r	2,056	9,868r	2,569r
1994	2,280	1,408	545	-21	1,027	14r	1,782	715	342r	5,678r	-47r	5,629r	2,063
1995	4,095	2,618	4,047r	693r	2,847	60r	5,531	43r	13,695r	6,416	20,110r	2,764	
1996	4,209r	1,582r	2,741r	828r	824	-102r	3,112r	750	1,679r	12,389r	8,897r	21,284r	2,440
1997	4,952r	2,547r	2,553r	327r	595	-118r	9,345r	-178	3,026r	19,555r	19,779r	39,335r	3,138r
1998	2,813r	2,943r	6,105r	482r	1,565	224r	6,386r	849	4,316r	20,718r	13,817r	34,535r	2,704
1999	3,152r	2,782r	3,232r	-658	792	-111r	12,758r	1,362	839r	21,232r	16,632r	37,865r	5,443r
2000	-687r	167r	3,151r	282r	929r	-132	10,073r	568r	-238r	12,734r	9,750r	22,484r	1,145r
2001	6,058r	3,670r	9,847r	-2,243r	2,226r	-r	24,160r	1,323r	-334r	41,053r	18,858r	59,911r	-1,230r
1993 IV	1,627	821	585	90	1,046	-13r	-601	-139	-495r	964	50	1,014	855
1994 I	209	213	1,086	357	174	-r	1,099	341	557r	3,293	-884	2,408	778
II	389	23	-612	-123	299	104	-1,008	368	-8	-767r	205r	-562r	1,021
III	761	288	-12	-135	263	-45	493	7	-109r	1,095r	280	1,374r	-154
IV	921	884	83	-120	291	-45	1,198	-1	-98	2,057	352	2,409	418
1995 I	183	200	39r	95r	74	-	1,202	-35	-282	1,107r	681	1,788r	-243
II	1,303	1,016	1,860	241	2,217	-	1,148	-11r	-196	4,104r	2,318	6,422r	460
III	901	1,441	1,685	507	302	-r	1,459	279	111r	4,977r	1,794	6,770r	654
IV	1,168	501	463	-150	254	60	1,722	-190	283	3,507	1,623	5,130	1,893
1996 I	1,143	200	532	-4	530	-	-56	100	660	2,379	1,499r	3,878r	-399
II	991r	1,000r	182	-232	24	-102	2,288r	259	-121	3,496r	3,116	6,611r	1,375
III	725r	305r	832r	425r	19	-	-72r	56	218r	1,760r	2,097	3,856r	1,507
IV	1,350r	77r	1,195	639	251	-r	952r	335	922r	4,754r	2,185	6,939r	-43
1997 I	1,703	87	1,445	285	524	-r	1,854	-383	103r	4,797	3,887r	8,684r	945r
II	1,379	736	376	-346	-234	-108r	341r	-34	345r	2,298r	6,949r	9,248r	1,721
III	1,981r	1,664r	395r	-13r	354	-	3,965	114	699r	7,254r	5,338r	12,592r	490
IV	-111	60	137	401	-49	-10r	3,185	125	1,879r	5,206r	3,605r	8,811	-18
1998 I	1,147r	1,155r	1,866r	-27r	807	-	-101	-	973r	4,130r	6,631r	10,761r	925
II	992r	525	3,319	1,208r	1,142	240r	1,208r	736	1,861r	8,357r	5,178r	13,535r	821
III	504	110	782r	-235	-235	85r	3,876r	-108	1,170r	6,309r	865r	7,174r	765
IV	170r	1,153r	138r	308	-149	-101	1,403r	-	312r	1,922r	1,143r	3,065r	193
1999 I	1,942r	1,534r	298	120	152	-r	1,763r	959	187r	5,149r	6,238r	11,388r	897r
II	700r	438r	804	-367	295	-	4,543r	148	-330r	5,865r	9,306r	15,171r	4,367r
III	743r	970r	2,734r	32	592	-	4,652r	109	635r	8,874r	-694r	8,179r	-740r
IV	-233r	-160r	-604	-443	-247	-111	1,800r	146	347r	1,344r	1,782r	3,127r	919
2000 I	-250r	-193r	-33r	175	-48	-132	1,855r	-150r	-122r	1,169r	3,437r	4,606r	407r
II	88r	121r	207r	-	-37r	-	5,155r	846r	-77r	6,218r	3,672r	9,890r	924r
III	349r	863r	3,547r	175	1,214r	-	1,850r	-178r	-21r	5,546r	1,691r	7,237r	-297r
IV	-874r	-624r	-495r	-68r	-200r	-	1,213r	-50r	-18r	-199r	950r	751r	111r
2001 I	1,724r	909r	4,951r	-466r	692	-	4,814r	400r	-241r	11,648r	3,048r	14,696r	665r
II	736	-136	687r	-	-155r	-	11,977r	723r	-122r	13,220r	2,734r	15,954r	-1,651r
III	1,465r	855r	1,915r	-1,837	385	-	3,044r	100	-63	6,461r	2,984r	9,445r	272r
IV	2,133r	2,042	2,294	60	1,304	-r	5,105r	100	92r	9,724r	10,092r	19,816r	-516r
2002 I	731	1,409	1,948	785	508	-	2,328	150	327	5,485	4,605	10,089	-110
II	2,219	1,591	663	570	-65	-	905	-372	672	4,088	-206	3,881	-2,106
III	358	-1,571	-695	-41	-	-	-866	77	228	-897	512	-385	-697



## Stocks Actions

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier		Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total financial companies Ensemble des entreprises non financières	Financial companies Entreprises financières	Total Total	Year and quarter Année ou trimestre
Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers							
1,806	752	2,191	71	464	80R	2,017	390	828R	7,311	4,148	1985
2,377	714	3,605	54	739	108R	1,945	861	1,124R	10,018R	5,302R	1986
3,585	1,244	2,329	462	859	26R	1,369	257	1,991R	9,558	4,396R	1987
1,526	253	-1,096	-1,353	-85	112	1,058	139	420R	2,158R	1,279R	1988
1,986	908	2,115	815	59	4R	3,426	376	681R	8,588R	4,466R	1989
1,853R	960R	673	106	55	-9R	2,060	82	369	4,939	984R	1990
1,580R	665R	2,946	262	751	59R	2,198	160	1,093R	8,038R	3,505R	1991
3,028R	2,292R	2,678	307	952	-R	2,469	219	1,574R	9,969R	1,213R	1992
6,663	3,967	4,549R	89	1,083R	8R	1,848	1,013	2,770R	16,853R	3,981R	1993
3,389	1,772	4,052R	157	1,521	260	2,738	176	1,116	13,749R	1,926	1994
2,837	855R	2,893R	87	627	204	3,236	196	944	10,332R	240R	1995
11,378	3,847	3,318R	-1,157R	-57	176R	2,803R	-105	3,392	20,978R	685R	1996
6,246R	3,235R	2,922R	-747	1,513	-11R	5,258R	459R	4,990R	19,866R	3,100R	1997
3,003R	2,139R	2,180R	-358	69	-R	4,649R	1,104	1,393R	12,342R	2,954R	1998
3,595R	1,694R	5,461R	-35R	92R	6R	2,085R	92R	2,417	13,724R	4,736R	1999
1,475R	892R	6,611R	-1,816R	-76R	45	4,360R	235	2,771	15,533R	5,984R	2000
646R	226R	6,142R	33R	652	1	1,809R	177	836	9,611R	7,316R	2001
1,783	1,077	1,172	2	117	-R	766	293	1,144R	5,157	728R	1993 IV
2,119	763	1,590R	24	426	34	1,333	61	448	5,602R	508	1994 I
1,921	556	1,405R	102	822	65	640	94	113	4,239R	444	II
786	313	327R	27	17	77	245	26	50	1,511R	310	III
563	140	730R	4	256	84	520	-5	505	2,397R	664	IV
282	93R	607R	297	-69	51	1,001	-18	35	1,959R	-41	1995 I
795	221	732R	3	-20	51	825	49	383	2,836R	397	II
914	175	630R	15	90	51	239	86	156	2,076R	8R	III
866	366R	924R	-228	626	51	1,171	79	370	3,461R	-124R	IV
1,824	565	1,070R	60	-108	-	385	-29	693	3,943R	166	1996 I
2,361	1,207	2,066R	313	-17	-	786	-15	685	5,883R	275R	II
4,632	1,001	-954R	-1,463	95	17	373	-31	1,261	5,298R	133	III
2,561	1,074	1,136R	-67R	-27	159R	1,259R	-30	753	5,854R	111	IV
1,558	573	759R	142	75	-3R	1,352R	74R	970R	4,712R	856R	1997 I
1,653R	638R	-33R	-1,075	1,231	-3R	799R	-52R	1,321R	3,685R	642	II
1,120R	957R	441R	-102	208	-3R	765R	275R	1,440R	4,038R	478	III
1,915R	1,067R	1,755R	288	-1	-2R	2,342R	162R	1,259R	7,431R	1,124R	IV
1,883R	1,297R	110R	-88	12	-	731R	182	324	3,231R	1,169R	1998 I
837R	407R	758R	-92	-12	-	1,435R	768	405R	4,203R	1,771R	II
-130R	139R	1,042R	-92	-2	-R	967R	-15	444R	2,315R	341R	III
413R	296R	276R	-86	71	-R	1,516R	169	220R	2,593R	-327R	IV
468R	200R	903R	2R	14R	-	6R	-23R	642	1,994R	232	1999 I
1,268R	511R	2,285R	2R	-46R	6	1,261R	86R	625	5,564R	-131	II
1,401R	689R	364R	2R	-12R	-	395R	47R	726	2,933R	4,690R	III
458R	294R	1,909R	4R	9R	-	423R	-18R	424	3,233R	-55	IV
220	140	2,283R	-302	-91	34	1,307R	26	1,227	5,096R	1,307R	2000 I
219	123	1,020R	-498R	-1R	-	1,775R	-13	336	3,375R	1,968	II
308R	238R	1,813R	-595	-1R	11	286R	-13	745	3,149R	1,030	III
728	391	1,495R	-421	17R	-	992R	235	463	3,913R	1,679	IV
133R	70R	783R	2	-	1	770R	146	219	2,052R	1,189R	2001 I
203R	111R	1,775R	1R	35	-	597R	2	258	2,836R	1,502R	II
-8R	-74R	573R	14R	100	-	186R	11	219	980R	984R	III
318R	119R	3,011R	16	517	-	256R	18	140	3,743R	3,641	IV
444	92	1,087	-	-	-	125	204	119	1,980	904	2002 I
1,306	251	2,032	-	-	33	927	35	399	4,731	1,834	II
255	111	134	2	-	-	2,427	-	380	3,195	402	III



# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printers. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: [publications@bankofcanada.ca](mailto:publications@bankofcanada.ca).

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

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Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au départ-ement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : [publications@banqueducanada.ca](mailto:publications@banqueducanada.ca).

## F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.federalreserve.gov/releases/H15/update/>).

## K8

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

- *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschmarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies.
- When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

- *Government of Canada and provincial* direct and guaranteed bonds do not include treasury bills.
- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies.
- *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad.
- Included under *foreign debtors* are those issues payable in Canadian dollars of the IRBD and certain foreign governments and corporations.

- *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada, as well as other term securities issued by special purpose corporations.

## K9

Source: Bank of Canada

- *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.
- *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

## F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.federalreserve.gov/releases/H15/update/>).

## K8

Source : Banque du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

- Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais.
- La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

- Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor.
- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences.
- Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger.
- Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

## K9

Source : Banque du Canada

- Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison.
- Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.

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*Note:* References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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*Nota :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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Construction	chartered banks, regional distribution, C6	Créances affacturées C7	Devises I1
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GDP at factor cost, H4†	in investment funds, D5	Crédit à la consommation A2† E2 K7†	Dollar canadien, taux de change I1
Consumer credit, A2†, E2, K7†	non-depository credit intermediation, D3	Crédit-bail C1 C3 C5 C7 D1 E2	Dollar É.-U., en dollars canadiens A2† I1
Consumer price index, A1, A2†, H8†, K13†	part of M1: E1†, K7†	Crédit hypothécaire E2 E7†	Droits de tirage spéciaux (DTS) I1 I2
Core CPI, A1, A2†	trust and mortgage loan companies, D1	Credit unions	
Corporate bonds	Deposits with government savings institutions, K4	Actif et passif D2	Échéance des titres du gouvernement canadien G6 G7
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Corporate paper	Durables, personal expenditures, H1†, H2†, H3†	Crédits aux ménages A2† E2	Emploi A2† H5† H6†
holdings	Employment, A2†, H5†, H6†	Débetures D1 D2	Euro, en dollars canadiens I1
chartered banks, C1, C3, C5	Equities	Déficit budgétaire. Voir Finances publiques	Excédent budgétaire. Voir Finances publiques
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Credit	Exports	Sociétés de fiducie ou de prêt hypothécaire D1	Fonds communs de placement du marché monétaire (sous M2+) E1†
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B1	general loans, C8†	Obligations du gouvernement canadien	Caisses populaires et credit unions D2
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A1	A2†, E1†, K7†	canadien G1	Banques à charte, immeubles non résidentiels
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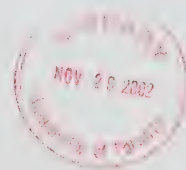


**Bank of Canada Banking  
and Financial Statistics**

**November 2002**

**Statistiques bancaires et financières  
de la Banque du Canada**

**Novembre 2002**







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Aucun

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## Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégrats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation							
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight money market rate Taux du papier commercial à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 MI brut	M1++ MI++	M2++ MI++	Yield spread between conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaïres moyens des travailleurs permanents		
																		Low Bas	High Haut
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
1998 N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	5.9r	1.30	1.4	1.5	1.3	4.3	1.7	
D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.5	1.12	1.4	1.3	1.5	3.6	1.6	
1999 F	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8	
J	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0	2.5	5.4r	1.30	0.9	1.1	0.9	2.3	1.9	
M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3	2.8	6.0	1.20	1.2	1.3	0.9	4.8	2.4	
A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.0	3.2	2.5	
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.4r	1.50	1.4	1.5	0.9	2.2	2.4	
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.7	1.5	-0.2	1.7	2.3	
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6	5.0	5.4r	1.65	1.6	1.6	0.4	2.3	3.0	
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	0.2	2.3	2.8	
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.1r	2.31	1.6	1.7	0.2	0.6	2.8	
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.9	2.06	1.5	1.7	-0.4	-	2.9	
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.5	2.22	1.6	1.7	1.2	1.3	3.2	
2000 J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.7r	2.25	1.3	1.5	2.0	0.7	3.5	
F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.3r	7.7	6.2r	1.91	1.6	1.6	2.8	2.1	3.1	
M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.4r	2.04	1.5	1.7	2.1	1.5	3.0	
M	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	7.2r	2.28	1.2	1.3	6.2	2.2	3.7	
A	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.6r	1.82	1.3	1.4	1.8	3.2	3.2	
J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.2r	1.84	1.4	1.6	2.9	3.2	2.9	
J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.8	9.3	7.6r	1.90	1.5	1.7	2.7	2.5	3.0	
A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.1r	1.84	1.5	1.6	3.1	2.4	3.4	
S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	7.0r	2.07	1.3	1.5	6.1	2.4	4.0	
O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.6r	2.09	1.5	1.6	3.9	3.5	3.7	
N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.5r	2.00	1.8	1.8	4.6	4.8	3.3	
D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	4.4	3.0	3.2	
2001 J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.8r	2.36	2.0	2.0	4.2	3.7	3.0	
F	1-3	2.9	1.7	5.25	5.75	5.49	-6.06	5.05	80.78	14.3	8.6	7.7	2.27	2.0	1.9	4.2	3.8	3.5	
M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.8	7.4	2.34	1.7	1.9	4.2	3.8	3.7	
M	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	0.4	4.3	3.5	
A	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6	8.8	7.7	2.45	2.0	2.5	3.2	3.8	4.0	
J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	7.9	10.0	7.9	2.22	1.9	2.4	2.9	2.8	3.8	
J	1-3	2.6	2.4	4.00	4.50	4.24	-4.70	4.22	80.97	9.6	8.2	6.9r	2.28	2.1	2.4	3.0	2.6	3.3	
A	1-3	2.3	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.7	7.0	1.99	2.1	2.3	2.1	2.5	2.5	
S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.5r	2.18	2.0	2.3	3.9	3.5	2.3	
O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	7.8	1.71	1.8	2.1	2.6	1.4	2.5	
N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.5r	1.91	1.4	1.7	2.2	0.6	3.0	
D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	13.9	7.4	1.93	1.3	1.6	2.7	1.0	3.3	
2002 J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.8	1.95	1.4	1.8	2.3	2.0	3.5	
F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.5	7.3	1.96	1.4	2.1	1.1r	1.5	3.4	
M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.7	6.8	2.30	1.8	2.1	1.5r	1.1	3.2	
A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.5	15.2	6.7r	2.29	1.9	2.1	0.2r	0.6	2.8	
M	1-3	1.0	2.2	2.00	2.50	2.25	-9.31	2.68	80.79	11.8	14.2	6.4	2.24	2.0	1.9	1.8	-0.3	2.4	
J	1-3	1.3	2.1	2.25	2.75	2.50	-9.12	2.78	80.99	13.5	15.4	6.6r	2.32	2.1	1.9	1.7	0.6	2.7	
J	1-3	2.1	2.1	2.50	3.00	2.74	-10.40	2.88	77.71	13.9	14.5	6.5	2.28	2.1	2.0	2.0	0.5	2.8	
A	1-3	2.6	2.5	2.50	3.00	2.74	-9.68	3.09	78.90	14.4	14.8r	6.5	2.18	2.2	2.2	2.4	1.3	3.0	
S	1-3	2.3	2.5	2.50	3.00	2.74	-10.27	2.90	77.97	11.2	12.1		2.18	2.3	2.3		0.8	2.8	
O				2.50	3.00	2.74	-10.06	2.83	78.63				2.18						

\* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC



Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Output and employment Production et emploi					Un-employment rate Taux de chômage			
	Monetary aggregates Agrégats monétaires		Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)				
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme						Total business credit Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.5	9.5	14.4	3.4	0.2	0.8	0.8	8.1
1991	2.6	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.8	1.7	8.4	2.2	0.9	1.1	-0.7	11.2
1993	9.5	5.2	-0.7	4.2	6.6	-6.4	0.7	2.3	7.6	3.8	2.3	2.4	0.8	11.4
1994	13.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.0	6.0	4.8	4.6	2.0	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
1996	12.2	8.2	3.3	4.4	6.8	1.4	5.2	7.0	1.4	3.3	1.6	1.4	0.8	9.6
1997	16.9	11.4	7.2	0.9R	7.2	7.5	9.1	10.2	5.6	5.5	4.2	4.4	2.3	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.6	11.0	10.3	4.9	3.7	4.1	3.9	2.7	8.3
1999	7.6	6.0	4.3	3.6	5.3	1.6	6.0	7.5	4.5	7.2	5.4	5.2	2.8	7.6
2000	14.7	10.6	8.9	5.9R	7.0R	5.9	6.9	12.7	4.8	8.6	4.5	4.8	2.6	6.8
2001	12.1	10.3	9.7	6.5	7.5	-1.1	5.3	6.5	4.2	2.6	1.5	1.5	1.1	7.2
Annual rates Taux annuels														
1998 III	10.6	6.8	3.2	3.7	6.8	8.1	10.8	7.4	4.5	1.3	4.5	2.8	3.2	8.2
IV	4.1	2.6	-0.2	3.5R	5.2R	-1.8	2.6	3.8	5.7	6.8	6.8	6.2	3.0	8.1
1999 I	9.0	6.7	5.7	3.1R	4.4	0.7	3.6	6.1	3.7	9.0	6.1	5.8	2.5	7.9
II	6.9R	7.1	7.0	3.7	4.9R	0.5	6.8	8.8	3.7	8.9	4.5	4.7	2.6	7.9
III	6.7	8.3	7.1	6.5	6.5	0.1	8.0	10.0	5.6	9.9	5.9	6.8	2.8	7.5
IV	9.8	6.2	4.5	4.6R	4.9	0.5	5.6	14.0	4.7	7.4	6.3	6.5	3.2	7.0
2000 I	21.1	13.7	12.0	7.2R	8.2R	8.4	4.8	18.0	6.2	10.8	4.2	4.3	3.5	6.8
II	21.0	14.9	12.4	6.6	8.5R	15.5	11.0	10.1	5.5	8.7	2.9	3.6	1.5	6.7
III	15.1	9.5	7.5	6.0R	7.4	3.4	6.4	11.6	1.8	7.7	5.1	4.9	1.3	6.9
IV	8.7	10.2	7.3	3.3R	6.6R	7.8	7.0	8.5	3.7	2.9	1.9	2.1	3.0	6.9
2001 I	11.6	8.6	7.1	6.4R	8.0R	-2.3	3.6	4.3	3.9	5.5	0.6	0.5	0.6	6.9
II	8.2	9.8	10.1	7.9R	7.5R	-14.7	2.6	5.4	4.5	0.1	0.3	1.2	0.8	7.0
III	12.2	9.2	12.4	6.3R	6.5	-2.1	6.5	5.1	6.0	-5.4	-0.5	-1.0	-0.2	7.2
IV	22.0	17.6	21.7	12.9	9.6	0.6	4.9	3.4	6.3	-1.6	2.9	1.6	0.5	7.7
2002 I	10.5	14.7	18.5	6.6R	5.6	-10.5	0.8R	3.8	7.4	9.8	6.2	5.3R	2.8	7.8
II	5.1	3.4	7.5	3.7R	4.6R	-3.7	2.8	10.5	7.9R	11.7	4.3	4.3	3.7	7.6
III	15.7	7.8	8.1			-1.0	2.3						3.4	7.6
Last three months Trois derniers mois	15.7	7.8	8.1	7.5	6.3	-0.9	2.3	11.0	8.0			3.9	3.4	7.7
Monthly rates Taux mensuels														
2001 O	1.1	0.4	1.1	1.1	0.9	0.5	0.4	0.1	0.5			0.4	-	7.4
N	1.6	2.1	2.1	1.3	1.0	-1.8	-	0.5	0.4			0.4	0.1	7.6
D	1.5	1.5	1.6	0.8	0.2	-0.8	0.3	0.4	0.9			0.3	-0.1	8.0
2002 J	0.9	1.3	1.7	0.5	0.7	-1.3	-0.1	-0.1	0.6			0.7R	0.5	7.9
F	-0.1	0.4	0.8	0.2	0.2R	-0.3	-	0.7	0.2			0.4	-	7.9
M	0.5	0.7	0.9	-0.1	0.1	-0.2	0.2	0.4	0.8			0.1	0.6	7.7
A	-0.3	-0.2	0.4	0.4	0.6	0.1	0.5	1.1	0.6			0.7	0.2	7.6
M	0.7	-0.1	0.1	0.2	0.4R	-0.9	0.1	0.8	0.7			0.2	0.2	7.7
J	2.3	1.5	1.6	0.9	0.9	-0.8	0.1	0.9	0.6			0.2R	0.4	7.5
J	1.2	0.2	0.2	0.6	0.4	-0.4	0.1	0.8	0.8			0.5R	0.1	7.6
A	0.8	1.0	1.0	0.6	0.5	1.4	0.4	0.9	0.5			0.1	0.4	7.5
S	0.5	0.3	0.1			-	0.2						0.3	7.7
O														



Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.87	6.57	3.78	4.92	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	1.2	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.0	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
84.5	85.6	1.7	1.4	1.7		1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
85.9	86.0	2.7	1.3	3.9		2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
82.3	80.9	2.6	2.1	1.0		3.2	2.9	-6.0	-6.3	1.95	5.44	3.76	2001
82.6	83.2	0.6	0.7	-3.2	-0.5	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	1998 III
	84.8	1.5	1.6	-	0.7	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	IV
83.8	85.2	1.5	1.0	2.9	-0.7	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7	85.4	3.0	2.1	4.5	2.8	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
85.0	86.1	2.4	1.9	3.6	-0.9	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
85.3	85.8	2.7	0.8	1.2	0.3	2.1	3.9	14.5	1.4	4.85	6.18	4.01	IV
86.2	86.3	2.7	0.6	6.4	7.1	2.3	2.9	30.1	20.0	5.27	6.03	3.80	2000 I
86.2	86.2	1.8	1.3	5.5	8.1	2.5	2.5	4.7	-4.9	5.53	5.93	3.77	II
86.2	86.5	3.6	1.5	2.3	0.1	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III
85.1	84.9	4.3	2.7	0.8	3.1	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	IV
84.1	82.9	1.6	1.7	5.0	5.8	3.8	2.5	4.8	-3.0	4.58	5.41	3.45	2001 I
83.3	81.8	4.7	3.0	-	0.4	2.8	2.9	-14.1	25.0	4.30	5.73	3.53	II
81.3	79.9	0.2	2.1	-5.1	1.7	3.5	3.2	-36.0	-23.5	3.05	5.32	3.68	III
80.5	78.9	-1.9	0.6	-4.5	2.5	3.1	2.4	-42.5	-33.3	1.95	5.44	3.76	IV
81.9	80.9	3.3	2.6	3.5	1.4R	3.1	2.0	17.3	19.2	2.30	5.79	3.68	2002 I
83.2	82.7	3.0	3.1	7.0	0.8R	2.7	2.6	31.0	-1.4	2.70	5.37	3.42	II
		3.9	3.0					5.3	-0.2	2.83	4.92	3.25	III
		3.9	3.0		0.8			5.3	-0.2	2.73	5.16	3.45	
		-0.3	0.1		-0.1			-9.4	-6.8	2.34	4.86	3.60	2001 O
		-0.6	-0.2					0.2	-0.4	2.07	5.36	3.68	N
		0.3	0.3		0.8			-1.7	-0.8	1.95	5.44	3.76	D
		0.5	0.2		-			2.1	2.5	1.96	5.42	3.73	2002 J
		0.3	0.4		-0.3			1.3	2.8	2.05	5.31	3.73	F
		0.3	0.2					6.5	2.2	2.30	5.79	3.68	M
		0.5	0.3		-0.3			2.5	-2.4	2.37	5.64	3.63	A
		-0.2	0.2		0.8			0.8	-	2.60	5.49	3.54	M
		0.2	0.1		-R			-2.5	-0.8	2.70	5.37	3.42	J
		0.6	0.3					2.7	1.9	2.81	5.23	3.45	J
		0.4	0.6					-0.6	-1.7	2.96	5.14	3.40	A
		0.1	-					1.5	-0.7	2.83	4.92	3.25	S
										2.73	5.16	3.45	O

Year, quarter and month Année, trimestre ou mois		Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
		(28)	(29)	(30)	(31)	(32)
	1989	-4.2	-4.6	1.2	-3.9	1.1842
	1990	-4.9	-5.8	1.6	-3.4	1.1668
	1991	-5.4	-8.4	1.0	-3.7	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.8	1.7	4.1	0.2	1.4858
	2000	1.7	3.1	5.8	2.6	1.4852
	2001	1.0	1.8	5.9	2.8	1.5484
Annual rates Taux annuels	1998 III	0.9	-	3.0	-1.1	1.5140
	IV	0.9	0.3	2.9	-0.9	1.5423
	1999 I	0.6	0.5	3.6	-	1.5116
	II	-0.3	1.3	3.7	0.2	1.4730
	III	1.3	2.9	4.7	1.0	1.4860
	IV	1.7	2.2	4.3	-0.4	1.4726
	2000 I	1.8	2.4	5.3	2.1	1.4538
	II	1.2	3.4	5.5	2.3	1.4808
	III	2.2	3.5	5.9	2.7	1.4822
	IV	1.6	3.0	6.6	3.4	1.5258
	2001 I	1.4	2.8	7.8	4.7	1.5280
	II	1.7	2.7	6.1	3.0	1.5409
	III	1.0	1.4	4.7	1.6	1.5453
	IV	0.1	0.3	4.8	1.6	1.5803
	2002 I	-	0.6	5.0	1.9	1.5946
	II	0.6	0.9	4.8	1.7	1.5549
	III					1.5628
Last three months Trois derniers mois						1.5739
Monthly rates Taux mensuels	2001 O					1.5712
	N					1.5924
	D					1.5775
	2002 J					1.6003
	F					1.5958
	M					1.5870
	A					1.5814
	M					1.5497
	J					1.5317
	J					1.5459
	A					1.5679
	S					1.5758
	O					1.5778



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien							Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements									B217	B218
B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209		
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	335	197	165		
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	339	158	-		
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	350	158	-		
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	392	182	-		
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	323	212	-		
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	248	251	-		
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	190	294	126		
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	206	244	-		
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	245	224	-		
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	286	249	-		
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	656	-	3,434	386	-	354	271	-		
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	666	-	4,456	327	-	327	3,923	3,670		
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	307	1,604	1,358		
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	280	1,668	1,411		
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	-	-		
1999 O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	437	232	1,514		
1999 N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	508	1,580	1,349		
1999 D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	327	3,923	3,670		
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	381	2,039	1,807		
2000 F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	452	1,247	1,017		
2000 M	10,650	6,381	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	353	1,227	969		
2000 A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	457	1,190	962		
2000 J	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	668	-	1,370	349	-	556	1,505	1,269		
2000 J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	311	1,314	1,083		
2000 J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	404	961	736		
2000 A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	496	2,079	1,854		
2000 S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	376	1,131	888		
2000 J	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	499	704	478		
2000 N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	1,822	302	-	597	1,706	1,476		
2000 D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	307	1,604	1,358		
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	418	237	-		
2001 F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	509	237	-		
2001 M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	388	1,232	970		
2001 A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	492	627	367		
2001 M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	626	1,117	880		
2001 J	11,230	8,238	3,542	9,752	5,378	25,109	36,339	1,231	-	1,321	-	3	317	-	289	918	675		
2001 J	11,402	8,240	3,542	10,119	5,378	25,479	36,881	456	-	710	-	3	349	-	428	491	251		
2001 A	11,595	8,593	3,543	10,501	5,577	26,215	37,810	1,267	-	563	-	3	319	-	557	242	-		
2001 S	12,086	9,213	3,452	8,987	5,577	25,229	37,315	303	-	504	-	3	329	-	399	1,068	813		
2001 O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	504	253	-		
2001 N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	634	811	557		
2001 D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	280	1,668	1,411		
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	418	716	458		
2002 F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	529	1,226	1,014		
2002 M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	411	232	-		
2002 A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	531	234	-		
2002 M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	671	1,007	774		
2002 J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	283	1,094	842		
2002 J	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	424	753	520		
2002 A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	3	321	-	563	227	-		
2002 S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	3	336	-	417	232	-		

Total assets or liabilities  Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation  Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens						Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation	All other liabilities Autres éléments du passif	
		Govern- ment of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	12	579	73	-	146	162	98	7	-	97	1998
43,063	40,143	11	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	1999 O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	3	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	125	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	1,972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	147	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif		Liabilities Notes in circulation Billets en circulation		Passif					Foreign currency liabilities Engagements en monnaies étrangères		All other liabilities Autres éléments du passif										
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Advances Avances		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif								
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Other Autres		Total Total		B16 B113702	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	Government of Canada Gouvernement canadien		B18 B113726	B56 B113720			B57 B113721	B58 B113722										
	3 years and under 3 ans ou moins		Over 3 years Plus de 3 ans		B5 B113704	B6 B113705									B4 B113703	B2 B113701									B5 B113704	B6 B113705	B4 B113703	B2 B113701	B5 B113704	B6 B113705	B4 B113703	B2 B113701
	B3 B113702	B5 B113704	B6 B113705	B4 B113703																												
2000	O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360														
	N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476														
	D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283														
2001	J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168														
	F	9,834	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334														
	M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410														
	A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388														
	M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394														
	J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	946	254	146	394														
	J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420														
	A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433														
	S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424														
	O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407														
	N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355														
	D	12,495	8,800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279														
2002	J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	596	301	175	183														
	F	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327														
	M	11,331	8,953	17,957	26,910	38,240	377	3	326	572	-	39,518	36,098	2,059	538	273	154	395														
	A	11,206	8,946	18,043	26,989	38,195	551	3	323	684	-	39,755	36,248	2,113	599	276	151	368														
	M	11,458	8,879	18,441	27,321	38,779	446	3	319	831	-	40,377	36,865	2,093	634	277	150	359														
	J	11,968	8,808	18,649	27,157	39,125	455	3	317	777	321	40,677	37,424	1,983	604	274	151	342														
	J	12,535	8,509	18,819	27,328	39,862	566	3	317	869	272	41,617	38,573	1,516	705	304	149	371														
	A	13,338	8,509	19,487	27,996	41,334	329	3	321	718	-	42,705	39,035	2,464	378	277	153	398														
	S	13,641	8,989	17,962	26,951	40,592	646	3	346	569	-	42,156	38,890	1,759	695	278	174	360														
	O	13,775	8,989	17,962	26,951	40,726	407	3	326	702	-	42,164	38,911	1,945	507	277	155	368														
2002	J	12,185	8,508	18,648	27,157	39,341	603	3	311	1,390	842	41,648	38,655	1,542	655	325	144	326														
	10	12,461	8,509	18,648	27,157	39,618	363	3	312	560	-	40,857	38,257	1,360	412	318	147	362														
	17	12,475	8,509	18,933	27,442	39,916	735	3	313	594	-	41,561	38,363	1,594	385	321	147	351														
	24	12,800	8,509	18,933	27,442	40,242	241	3	329	626	-	41,440	38,497	1,830	290	277	157	390														
	31	12,752	8,509	18,933	27,442	40,194	885	3	321	1,177	520	42,579	39,090	1,253	1,383	279	150	424														
A	7	13,206	8,509	19,305	27,814	41,021	302	3	324	680	-	42,329	39,390	1,770	351	279	154	385														
	14	13,209	8,509	19,305	27,814	41,023	471	3	323	693	-	42,513	38,968	2,172	520	282	155	416														
	21	13,483	8,509	19,668	28,178	41,661	275	3	316	733	-	42,987	38,719	3,147	322	272	149	379														
	28	13,452	8,509	19,668	28,178	41,630	270	3	322	765	-	42,990	39,062	2,765	319	275	155	414														
S	4	13,680	8,989	17,963	26,951	40,631	733	3	320	525	-	42,211	39,400	1,244	783	290	150	344														
	11	13,722	8,989	17,962	26,951	40,673	541	3	330	556	-	42,103	38,852	1,847	588	278	158	380														
	18	13,561	8,989	17,962	26,951	40,513	575	3	333	581	-	42,004	38,610	1,989	623	279	161	342														
	25	13,602	8,989	17,962	26,951	40,553	737	3	400	612	-	42,305	38,697	1,956	785	265	228	373														
O	2	13,646	8,989	17,962	26,951	40,597	501	3	325	641	-	42,067	38,951	1,790	552	278	152	343														
	9	13,677	8,989	17,962	26,951	40,628	442	3	332	670	-	42,074	39,065	1,705	491	277	159	378														
	16	13,797	8,989	17,962	26,951	40,748	458	3	328	702	-	42,238	39,031	1,656	508	279	156	338														
	23	13,826	8,989	17,961	26,951	40,776	351	3	323	733	-	42,186	38,639	2,343	401	277	154	372														
	30	13,930	8,990	17,961	26,951	40,881	285	3	323	764	-	42,255	38,601	2,231	584	275	154	409														



Millions of dollars    En millions de dollars

Positions of members of the Canadian Payments Association with the Bank of Canada  
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt
Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	

Bank of Canada buyback transactions with primary dealers  
Opérations à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours

	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
2000 S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
D	645	586	816	584	25	1,037	17	27	1
2001 J	552	491	586	488	18	145	3	44	2
F	557	495	619	492	-	64	1	-	-
M	530	488	606	485	-	122	3	-	-
A	588	558	716	557	-	137	6	-	-
M	617	473	712	471	-	35	1	-	-
J	654	617	759	614	-	50	2	-	-
J	577	543	669	543	-	34	2	-	-
A	466	426	542	425	-	-	-	-	-
S	362	341	905	340	-	77	3	-	-
O	529	487	752	486	-	-	-	-	-
N	536	514	639	530	-	23	1	-	-
D	603	588	779	588	-	786	12	-	-
2002 J	575	562	686	562	-	164	5	-	-
F	510	501	600	503	-	42	1	-	-
M	490	467	624	466	-	-	-	-	-
A	547	529	694	534	-	-	-	-	-
M	500	482	595	479	-	28	1	-	-
J	542	507	656	510	-	345	10	-	-
J	515	493	566	454	-	177	8	-	-
A	435	403	525	402	-	61	3	-	-
S	612	606	720	604	-	-	-	-	-
2002 J	604	604	791	601	-	254	2	-	-
5	477	401	525	419	-	-	-	-	-
12	567	516	688	513	-	260	2	-	-
19	556	544	605	543	-	650	5	-	-
26	623	623	858	620	-	850	4	-	-
J	406	403	455	402	-	80	2	-	-
3	446	424	525	422	-	-	-	-	-
10	336	335	385	334	-	-	-	-	-
17	649	583	817	581	-	360	4	-	-
24	474	403	552	402	-	270	3	-	-
31	462	438	512	437	-	-	-	-	-
A	396	356	475	354	-	-	-	-	-
7	341	337	390	336	-	-	-	-	-
14	657	657	967	654	-	-	-	-	-
21	364	362	613	560	-	-	-	-	-
28	567	562	645	560	-	-	-	-	-
S	570	559	619	558	-	-	-	-	-
4	685	680	882	677	-	-	-	-	-
11	586	543	613	546	-	-	-	-	-
18	450	436	594	437	-	131	1	-	-
25	437	417	487	417	-	-	-	-	-
O	272	272	402	272	-	42	1	-	-
2	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes (millions)	Number of counterfeit notes detected in circulation										Nombre de billets contrefaits trouvés en circulation										Total, excluding \$1 and \$2 notes (thousands of dollars)	Value, excluding \$1 and \$2 notes (thousands of dollars)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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				\$1	\$2	\$5	\$5	\$10	\$20			\$50	\$100			\$100	\$100			\$1,000	\$1,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
				15	25	55	105	205	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	



		Millions of dollars En millions de dollars														
		Canadian dollar assets Avoirs en dollars canadiens														
Monthly Average Moyenne mensuelle		Liquid assets Avoirs de première liquidité							Less liquid assets Avoirs de seconde liquidité							
		Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					
					3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1998	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	13,535	107,039	35,622	10,401	25,578	24,791	96,393	2,427
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,346	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	A	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	S	3,260	755	13,501	33,555	27,179	554	11,581	13,415	103,401	37,371	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
	F	3,423	1,006	18,484	33,177	26,370	469	18,352	14,505	115,786	39,593	14,798	37,626	27,264	119,281	2,829
	M	3,363	823	17,650	28,663	30,038	719	19,935	16,040	117,232	41,094	15,257	35,148	27,703	119,202	2,982
	A	3,316	907	17,241	27,455	31,416	671	19,209	16,847	117,062	41,152	16,209	33,514	27,138	118,014	2,713
	M	3,471	732	17,657	29,028	30,965	536	19,073	15,838	117,300	40,722	16,958	34,090	27,482	119,252	2,452
	J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,554	17,655	34,676	27,366	120,251	2,548
	J	3,536	535	16,335	30,615	30,454	306	14,343	16,057	112,382	40,559	17,681	35,392	26,923	120,556	2,384
	A	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,499	17,918	36,111	26,883	121,412	2,459
	S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,262	19,017	36,991	26,970	123,240	2,458
	O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,141	19,168	37,841	27,122	124,272	2,299
	N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,197	19,075	38,564	26,445	124,281	2,381
	D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,842	19,596	39,307	26,186	124,931	2,512
2001	J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,598	19,596	40,079	25,900	125,173	2,406
	F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,939	19,028	40,368	26,622	124,957	2,378
	M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,836	19,106	41,695	25,833	126,470	2,423
	A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,657	19,588	41,733	25,411	126,389	2,149
	M	3,734	531	20,249	51,378	35,512	725	17,026	15,707	144,915	39,637	20,227	41,411	25,358	126,633	2,418
	J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,655	21,091	41,793	25,348	127,887	2,703
	J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,560	20,598	42,259	25,016	127,433	2,588
	A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	133,344	39,136	22,277	43,665	24,494	129,573	2,543
	S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,136	22,277	43,665	24,494	129,573	2,543
	O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,955	22,094	44,230	24,076	129,355	2,333
	N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,444	22,209	44,721	23,696	129,070	2,270
	D	4,063	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,920	22,985	45,377	23,503	129,784	2,358
2002	J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,548	22,949	45,918	23,815	130,230	2,391
	F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,525	22,480	47,855	23,727	131,588	2,466
	M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,257	22,813	49,373	24,343	134,786	2,504
	A	3,259	483	24,461	47,869	29,256	527	16,905	17,588	139,517	38,237	23,460	49,559	24,098	135,553	2,319
	M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,157	23,755	50,223	23,862	135,997	2,261
	J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,213	24,644	51,000	23,756	137,614	2,454
	J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	37,800	24,986	52,058	23,288	138,133	2,452
	A	3,599	442	21,852k	46,563k	32,422k	1,131	15,828k	15,188k	137,070k	37,659	25,699	53,476	23,115k	139,949k	2,532k
	S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,124	27,110	54,797	23,109	142,140	2,633

														Total Canadian dollar assets	Net foreign currency assets	Monthly average
														Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
														Total		
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# Chartered bank selected liabilities — Monthly average series Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Dépôts à vue (moins effets du secteur privé en compensation)			
		Tax sheltered Abris fiscaux	Other Autres		Tax sheltered Abris fiscaux	Other Autres								
	B452	B448	B449	B398	B495	B451	B472		B475	B455	B478	B465	B456	B477
1998 S	54,144	4,941	32,368	69,925	123,948r	285,326r	29,918	3,225	102,808r	135,951r	62,106	483,383	7,975	491,357
1998 N	53,857	4,775	31,968	69,881	125,648r	286,230r	30,756	3,338	103,316r	137,410r	61,662	483,302	3,960	489,262
1998 O	53,934	4,829	32,001	69,901	126,504r	287,068r	31,398	3,228	99,901r	134,527r	62,717	484,312	3,803	488,115
1998 D	53,931	4,830	31,669	69,899	128,001r	288,331r	31,589	3,264	102,977r	137,830r	61,844	488,005	4,642	492,647
1999 J	54,152	5,139	31,908	69,688	128,365r	289,253r	30,967	3,250	102,987r	137,830r	58,937	477,777	4,128	481,905
1999 F	53,815	5,584	31,949	69,951	128,733r	290,032r	30,027	3,192	96,601r	129,820r	58,513	478,365	5,045	483,410
1999 M	52,292	6,117	31,289	70,980	129,436r	290,113r	30,469	3,180	96,735r	130,384r	61,509	482,005	9,991	491,996
1999 A	53,982	5,896	31,359	70,896	129,079r	291,211r	31,538	3,282	100,446r	135,266r	56,516	482,993	5,600	488,593
1999 M	55,457	5,759	31,657	70,830	128,261r	291,964r	31,787	3,167	99,303r	134,257r	58,378	484,599	7,157	491,756
1999 J	55,324	5,541	31,542	70,528	128,605r	291,541r	32,477	3,167	103,840r	139,485r	57,398	488,423	4,110	492,534
1999 J	55,683	5,322	31,012	70,321	129,430r	291,769r	33,659	3,236	103,348r	140,244r	56,716	488,728	5,145	493,873
1999 A	55,805	5,489	30,967	70,133	129,637r	292,031r	34,415	3,251	102,234r	139,899r	61,075	493,005	5,537	498,542
1999 S	55,580	5,584	31,055	70,061	130,361r	292,642r	34,950	2,957	102,968r	140,875r	62,627	490,191	5,452	498,637
1999 O	55,590	5,593	31,107	70,068	131,395r	293,753r	35,603	2,934	108,431r	146,968r	60,370	501,091	5,452	506,543
1999 N	55,733	5,604	31,142	70,227	133,490r	296,196r	35,800	2,955	107,898r	146,654r	62,087	504,937	9,602	514,539
1999 D	55,569	5,660	31,009	70,290	135,845r	298,372r	37,419	3,125	109,081r	149,625r	65,617	513,614	8,846	522,461
2000 J	55,218	5,919	30,988	70,074	137,164r	299,362r	36,557	3,414	107,490r	147,461r	63,869	510,692	7,976	518,668
2000 F	60,621	7,982	33,811	79,052	153,008r	334,473r	38,408	3,415	111,793r	153,616r	66,069	554,159	8,909	563,067
2000 M	59,378	9,300	33,362	79,792	155,169r	337,000r	39,360	3,576	117,889r	160,826r	67,401	565,226	8,320	573,547
2000 A	61,742	8,455	33,410	79,552	155,732r	338,891r	40,625	3,391	117,480r	161,496r	69,292	569,679	7,547	577,226
2000 M	62,111	7,966	33,462	79,425	155,383r	338,348r	40,464	3,337	115,330r	159,130r	67,037	564,515	11,889	576,404
2000 J	62,276	7,720	33,198	79,362	156,689r	339,245r	41,916	3,395	112,674r	157,984r	70,093	567,322	9,812	577,134
2000 J	62,371	7,551	32,609	79,903	156,798r	339,232r	42,564	3,334	117,894r	163,792r	74,031	577,055	7,194	584,249
2000 A	61,862	7,520	32,560	79,622	157,744r	339,308r	42,420	3,291	125,588r	171,298r	73,865	584,471	7,255	591,727
2000 S	61,870	7,486	32,485	79,494	157,844r	339,178r	43,346	3,296	127,817r	174,459r	73,999	587,637	3,741	591,377
2000 J	61,870	7,304	32,601	79,420	158,115r	339,312r	44,619	3,290	128,243r	176,151r	76,383	591,846	5,944	597,790
2000 N	62,359	7,045	32,753	79,330	158,532r	340,019r	44,834	3,417	130,216r	178,467r	77,028	595,513	9,350	604,864
2000 D	63,306	7,009	33,221	79,297	160,418r	343,250r	46,307	3,353	125,296r	174,957r	80,107	598,314	3,477	601,790
2001 J	62,361	7,141	33,326	79,160	161,663r	343,651r	44,480	3,350	123,313r	171,143r	75,639	590,433	7,067	597,499
2001 F	62,672	7,520	33,274	79,798	161,983r	345,247r	43,744	3,327	122,388r	169,459r	77,531	592,237	11,197	603,434
2001 M	62,095	8,477	32,925	81,363	161,986r	346,845r	43,464	3,217	123,420r	170,101r	78,570	595,516	10,206	605,722
2001 A	64,758	8,075	33,477	81,482	161,165r	348,956r	43,798	3,219	122,376r	169,393r	79,321	597,670	11,204	608,874
2001 M	65,262	7,995	33,746	81,467	159,993r	348,463r	45,454	3,241	125,068r	173,763r	78,762	600,989	14,790	615,779
2001 J	65,916	7,763	34,430	80,021	159,682r	347,813r	44,948	3,473	129,030r	177,451r	79,247	604,511	14,241	608,752
2001 J	65,941	7,647	35,093	79,875	159,050r	347,606r	46,187	3,407	127,217r	176,810r	79,824	604,240	3,746	607,986
2001 A	65,459	7,743	36,356	79,685	158,138r	347,380r	46,110	3,156	126,034r	175,299r	80,170	602,850	4,487	607,336
2001 S	66,041	8,099	37,496	80,659	155,850r	348,145r	47,816	3,247	129,037r	180,100r	83,239	611,844	2,990	614,847
2001 O	65,925	8,457	39,112	80,563	154,809r	348,867r	46,790	3,340	126,673r	176,803r	87,628	613,298	3,984	617,281
2001 N	67,763	8,514	41,170	80,509	153,441r	351,397r	48,195	3,503	126,498r	178,196r	91,970	621,563	5,690	627,254
2001 D	69,282	8,476	42,753	80,175	151,697r	352,383r	49,489	3,676	127,473r	180,997r	95,616	628,996	2,842	631,838
2002 J	68,965	9,204	44,458	79,798	150,642r	353,067r	49,112	3,729	125,433r	178,275r	94,233	625,575	3,518	629,093
2002 F	69,374	9,797	45,805	79,989	150,080r	355,045r	47,690	3,831	127,067r	178,588r	93,233	626,867	5,810	632,676
2002 M	68,821	10,834	45,981	81,256	149,782r	356,675r	47,393	3,832	128,338r	179,563r	91,361	627,599	9,858	637,457
2002 A	70,698	10,468	47,470	81,078	149,646r	359,360r	47,380	3,844	128,883r	180,106r	93,342	632,808	3,932	636,741
2002 M	71,693	9,933	48,105	81,125	149,539r	360,396r	47,229	3,951	129,375r	180,555r	92,271	633,222	7,204	640,426
2002 J	72,744	9,732	48,659	80,945	149,794r	361,874r	48,377	4,086	129,386r	181,849r	95,204	638,926	4,741	643,668
2002 J	72,230	9,431	48,126	80,950	151,792r	362,530r	48,300	4,134	131,660r	183,894r	98,255	644,679	3,896	648,575
2002 A	72,233	9,382	48,738	81,065r	153,389r	364,807r	48,830	4,176	129,892r	182,899r	96,876r	644,582r	4,612	649,194r
2002 S	71,879	9,088	48,578	81,099	154,654	365,296	49,369	4,274	132,908	186,550	98,798	650,644	2,944	653,588



Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal cheques Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres		Total	
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-4.330	487,027	-4.330	15,564	42,212	57,776	49,276	15,324	14,730	31,120	1,597	4,215	50,469	54,684	1998	S
-3,634	485,627	-3,634	16,030	41,997	58,027	50,034	14,739	16,052	31,525	941	4,190	52,172	56,362		O
-5,062	483,054	-5,062	16,314	41,341	57,655	50,650	14,807	16,901	30,162	809	3,717	51,484	55,201		N
-2,839	489,808	-2,839	16,827	42,179	59,005	48,744	15,105	17,287	30,944	753	3,896	57,669	61,565		D
-166	481,738	-166	16,989	41,782	58,771	50,479	15,094	15,889	29,462	481	4,354	50,276	54,631	1999	J
-890	482,519	-890	17,362	40,261	57,622	50,680	15,094	21,171	28,371	618	3,471	51,173	54,644		F
-3,759	488,237	-3,759	16,907	40,843	57,750	50,985	15,074	17,694	29,549	993	3,191	50,897	54,088		M
1,863	490,456	1,863	17,274	41,105	58,379	50,785	15,422	16,777	28,054	1,326	3,428	51,785	55,213		A
736	492,493	736	17,589	41,525	59,114	51,390	16,074	16,722	26,963	577	3,571	53,341	56,912		M
1,905	494,438	1,905	17,676	41,626	59,303	52,004	16,302	15,319	25,785	575	2,933	53,870	56,803		J
2,546	496,420	2,546	17,342	41,920	59,262	51,969	16,054	19,307	26,896	1,504	2,817	53,785	56,602		J
-231	498,311	-231	18,075	42,768	60,844	49,878	16,087	19,717	27,197	954	3,444	54,716	58,160		A
-1,947	497,705	-1,947	17,798	42,882	60,680	49,445	15,959	18,029	26,402	838	4,187	55,792	59,980		S
957	507,500	957	17,886	43,441	61,327	49,796	15,930	19,301	25,630	583	4,960	56,067	61,026		O
588	515,128	588	18,216	44,459	62,676	50,517	16,095	22,369	25,023	802	4,675	57,143	61,818		N
-1,538	520,922	-1,538	18,488	45,591	64,079	49,356	15,909	21,823	25,419	1,103	4,494	54,829	59,323		D
-496	518,172	-496	18,613	44,760	63,373	50,410	16,004	14,423	24,175	413	4,100	53,300	57,400	2000	J
-746	562,322	-746	19,821	45,502	65,324	52,808	16,728	20,201	25,214	812	5,056	58,571	63,627		F
-1,080	572,467	-1,080	20,012	46,309	66,321	54,373	16,727	20,824	26,443	1,178	5,323	56,735	62,058		M
146	577,372	146	20,740	48,698	69,438	54,241	17,164	20,208	28,053	853	5,329	58,291	63,620		A
1,991	578,394	1,991	20,457	48,572	69,028	53,583	17,487	21,197	28,039	260	4,027	57,344	61,371		M
1,207	578,341	1,207	21,110	50,189	71,300	53,618	17,966	19,522	28,930	362	4,225	56,968	61,193		J
-1,709	582,540	-1,709	20,928	51,393	72,321	54,162	18,156	19,952	28,624	319	4,395	58,112	62,508		J
-879	590,847	-879	21,206	51,780	72,985	53,797	18,993	19,925	27,904	442	4,344	59,173	63,517		A
178	591,555	178	21,726	52,452	74,177	54,249	19,331	19,342	27,443	370	4,553	60,028	64,580		S
-1,333	596,457	-1,333	21,370	53,681	75,051	53,265	19,453	21,105	28,159	323	3,766	58,002	61,768		O
-1,667	603,196	-1,667	21,280	54,080	75,360	55,166	19,442	21,362	28,882	372	4,381	58,483	62,864		N
-667	601,124	-667	21,957	57,483	79,440	53,835	19,332	21,013	29,475	705	3,985	66,184	70,169		D
1,238	598,737	1,238	22,353	54,524	76,877	53,814	19,499	19,798	30,633	869	4,029	67,982	72,011	2001	J
-253	603,181	-253	22,434	54,844	77,278	55,909	20,092	19,602	28,354	830	4,038	62,194	66,232		F
-814	604,908	-814	22,760	54,996	77,756	54,636	20,156	20,186	28,171	950	5,038	61,878	66,915		M
-36	608,839	-36	23,458	55,827	79,285	52,613	20,331	20,699	26,939	887	4,494	60,849	65,343		A
1,239	617,018	1,239	23,684	56,317	80,001	52,091	20,445	19,765	26,621	1,035	4,026	62,822	66,848		M
902	609,653	902	23,687	56,461	80,149	49,449	20,457	20,955	25,701	626	3,475	62,632	66,107		J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,816	346	3,501	62,950	66,452		J
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,946	832	4,233	63,572	67,805		A
1,912	616,386	1,912	24,443	60,708	85,151	48,767	20,418	19,849	30,766	1,165	3,939	65,480	69,420		S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	30,081	937	5,005	64,826	69,831		O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	28,359	1,081	4,866	65,889	70,754		N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,796	1,079	4,897	69,277	74,174		D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	26,631	642	3,590	68,509	72,099	2002	J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	27,381	1,052	3,203	67,321	70,525		F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,814	1,027	3,367	68,545	71,912		M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,788	1,182	3,995	66,918	70,913		A
-454	639,971	-454	28,282	64,534	91,816	46,647	18,490	26,962	24,344	1,706	4,233	67,899	71,276		M
-792	642,875	-792	27,490	66,921	94,411	43,906	18,426	26,381	24,828	2,395	3,363	68,396	71,758		J
-2,920	645,655	-2,920	27,512	67,822	95,334	43,283	18,238	28,909	25,705	3,100	3,693	71,595	75,288		J
-1,231	647,963	-1,231	27,777	67,869	95,645	44,604	18,332	28,025	25,264	2,121	3,866	72,616	76,481		A
-1,848	651,739	-1,848	28,041	68,908	96,949	44,099	18,109	24,714	24,923	1,251	4,005	72,745	76,750		S

# Chartered bank assets — Month-end series

## Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens										Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens																																																																																																																																																																																																																																																																																																																						
	Bank of Canada (deposits, notes and coins) Dépôts à la Banque du Canada, billets et pièces					Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)					Government of Canada direct and guaranteed bonds obligations émises ou garanties par le gouvernement canadien					Call and short loans Prêts à vue ou à court terme					Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités					Loans in Canadian dollars Prêts en dollars canadiens																																																																																																																																																																																																																																																																																																							
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres	Total Total									
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	1998 A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,660	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,258	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	D
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	N
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	560,143	1,481,945	A
12,973	49,871	25,494	92,958	764,655	18,283	1	50,643	59,140	892,724	594,086	1,486,810	J
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	900,794	580,794	1,477,264	M
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,278	562,278	1,508,648	S
13,365	56,038	32,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717	922,094	627,922	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,384	53,660	64,479	937,483	633,090	1,570,573	2001 J
14,624	53,755	33,539	99,938	821,495	11,651	6,186	53,882	56,092	936,933	658,303	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575	F
14,362	54,194	34,943	103,499	833,199	13,526	7,203	49,269	65,282	968,478	639,434	1,607,912	M
13,660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	63,149	34,287	112,147	878,352	16,045	-3,449	44,824	67,308	1,003,072	697,560	1,700,632	M
17,236	61,850	32,965	113,351	878,511	16,756	4,760	45,304	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A

Chartered bank liabilities — Month-end series  
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens											Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien				Total
	Chequable Trans- ferables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998 A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	489,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	780	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	104,184	143,189	16,709	46,178	62,887	3,160	506,483	302	47,730	889
N	56,906	36,744	204,736	298,386	40,463	108,762	149,225	16,661	48,080	64,741	8,628	520,980	523	48,609	795
D	56,232	36,712	205,579	298,523	42,140	104,019	146,159	16,601	48,449	65,050	11,589	521,222	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	108,918	149,542	18,097	50,346	68,443	4,888	523,204	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	113,901	157,184	18,567	49,942	68,509	7,396	569,145	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,697	163,967	18,862	51,805	70,667	8,465	581,700	589	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,290	159,499	19,780	54,237	74,017	3,850	578,206	952	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,101	162,647	18,729	52,732	71,461	9,782	582,481	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,189	160,112	19,236	52,752	71,987	8,154	580,034	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	122,902	168,965	19,046	53,523	72,569	3,693	584,514	330	52,474	660
A	64,219	40,376	235,385	339,980	46,297	130,729	176,526	19,943	50,772	73,922	6,664	597,162	423	52,454	835
S	63,983	40,063	235,444	339,498	48,136	132,942	181,778	19,914	54,874	74,788	2,778	598,134	110	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613
M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363
A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381
M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459
J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,066	956	47,023	374
J	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788
A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461
S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479
O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472
N	70,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451
2002 J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746
M	72,110	57,145	229,093	358,348	52,557	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390
A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	294
M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382
J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350



Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période	
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis					
			Common Actions ordinaires	Preferred Actions privilégiées							
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674		
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	1998 A S O N D	
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331		
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555		
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203		
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114		
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J F M A J	
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565		
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890		
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280		
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581		
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J J A S O N D	
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501		
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680		
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982		
143,408	567	16,022	19,911	7,140	252	38,695	781,397	584,899	1,366,296		
151,006	522	15,925	19,987	7,242	252	38,637	804,478	602,847	1,407,324	N D	
153,374	521	15,775	19,910	7,562	252	38,525	805,599	592,111	1,397,710		
159,065	523	16,287	19,947	7,762	252	39,714	816,676	585,090	1,401,766		2000 J F M A M
164,087	825	16,637	19,951	7,762	252	39,956	872,494	601,131	1,473,626		
155,868	1,743	16,637	19,923	7,762	252	39,921	876,285	597,664	1,473,949		
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775	613,170	1,481,945		
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204	626,606	1,486,810		
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582	613,682	1,477,264	J J A S O N D	
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594		
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343		
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648		
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000		
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	N D	
153,294	3,803	19,135	22,014	8,049	252	42,399	895,772	654,244	1,550,015		
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573		2001 J F M A M
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236		
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384		
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575		
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131	671,781	1,607,912		
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	J J A S O N D	
171,638	4,328	21,041	25,739	8,449	267	44,441	934,412	668,881	1,603,292		
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676		
173,846	4,748	20,180	25,484	7,811	267	45,135	939,344	729,678	1,669,022		
161,445	4,784	19,482	25,132	7,811	251	45,622	932,201	731,360	1,663,561		
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	O N D	
172,332	4,708	19,106	25,507	8,159	251	45,291	946,176	764,220	1,710,396		
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979		2002 J F M A M
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834		
178,777	4,735	18,780	25,153	8,010	251	45,928	964,577	736,055	1,700,632		
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634		
200,705	5,537	18,374	25,189	8,410	253	46,544	995,459	694,991	1,690,450		
201,452	5,543	18,197	25,289	8,410	253	46,313	909,584	705,060	1,695,644	J J M J A	
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,305	1,740,393		
185,317	6,023	18,365	25,352	8,210	278	46,632	985,275	751,233	1,736,508		

		Millions of dollars	En millions de dollars											
	End of period En fin de période	Canadian dollar assets			Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Provincial Provinces	Municipal Municipalités	Corporate Sociétés	Prêts personnels								
						Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit			Other Autres	Total Total			
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655		
Newfoundland Terre-Neuve	2001 III IV 2002 I II	50 77 49 56	163 116 89 111	- - - -	19 13 9 11	- - - -	321 250 856 223	875 857 979 865	433 487 511 977	955 947 979 977	2,263 2,291 2,313 2,352	2,844 2,896 2,939 2,868		
Prince Edward Island Île-du-Prince-Édouard	2001 III IV 2002 I II	13 18 10 13	12 62 19 46	- - - -	6 4 15 3	- - - -	30 34 116 30	229 225 232 224	98 120 116 117	219 224 573 233	546 568 573 574	821 842 847 856		
Nova Scotia Nouvelle-Écosse	2001 III IV 2002 I II	143 177 139 147	185 213 461 465	- - - -	670 667 703 850	- - - -	25 26 25 29	1,898 1,853 1,844 1,826	707 827 823 893	2,556 2,565 2,656 2,689	5,161 5,246 5,322 5,408	6,929 7,065 7,193 7,528		
New Brunswick Nouveau-Brunswick	2001 III IV 2002 I II	62 87 51 64	135 251 349 222	2 - - 25	10 7 26 24	- - - -	34 35 31 32	1,325 1,292 1,285 1,286	479 557 558 601	1,339 1,340 1,409 1,439	3,143 3,189 3,251 3,327	3,825 3,913 4,012 4,025		
Quebec Québec	2001 III IV 2002 I II	495 720 490 654	1,899 1,927 2,301 2,550	62 57 62 97	5,311 5,748 5,996 6,191	423 382 439 468	744 863 975 932	6,709 6,694 6,480 6,746	2,935 3,077 2,884 3,070	7,154 6,903 7,737 7,817	16,798 16,674 17,102 17,632	34,586 34,823 35,082 36,755		
Ontario Ontario	2001 III IV 2002 I II	1,720 2,532 1,689 1,792	3,233 3,324 2,869 3,492	91 109 98 135	26,137 27,010 29,076 27,836	330 665 212 71	959 801 823 864	16,515 16,243 16,626 16,557	10,152 10,881 10,792 11,621	34,667 35,072 37,265 38,612	61,333 62,196 64,684 66,790	147,729 153,159 154,867 157,698		
Manitoba Manitoba	2001 III IV 2002 I II	86 122 87 85	379 257 398 375	15 14 10 11	135 119 258 169	- - - -	152 123 150 157	1,300 1,275 1,274 1,260	801 804 793 853	1,636 1,642 1,691 1,731	3,737 3,721 3,758 3,844	5,476 5,709 5,998 5,523		
Saskatchewan Saskatchewan	2001 III IV 2002 I II	66 102 65 75	225 182 176 212	5 - - -	101 84 167 220	- - - -	79 64 65 81	1,190 1,172 1,166 1,134	621 645 631 684	1,663 1,714 1,775 1,818	3,474 3,531 3,571 3,637	4,471 4,673 4,740 4,577		
Alberta Alberta	2001 III IV 2002 I II	415 612 437 463	130 144 200 238	15 41 12 18	2,472 2,458 2,826 2,716	3 2 2 2	153 27 31 88	3,691 3,587 3,592 3,543	2,686 2,813 2,775 2,975	6,822 6,982 7,347 7,556	13,199 13,382 13,713 14,074	30,628 30,548 31,058 33,105		
British Columbia Colombie-Britannique	2001 III IV 2002 I II	313 485 321 342	525 825 662 852	34 21 35 91	1,457 1,363 1,183 1,316	12 18 17 39	178 190 136 124	4,750 4,630 4,637 4,546	3,653 3,593 3,513 3,772	10,575 10,660 11,134 10,825	18,979 18,882 19,284 19,143	50,075 51,071 51,742 54,228		
Yukon, N.W.T., and Nunavut	2001 III IV 2002 I II	12 18 14 15	- - - -	- - - -	- - - -	- - - -	29 30 27 28	155 152 153 151	94 98 96 97	102 102 105 107	352 352 354 356	838 851 880 866		
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2001 III IV 2002 I II	2 3 3 2	6,826 6,633 7,447 8,227	802 958 822 776	47,777 51,577 55,913 54,690	- - - -	4 1 16 10	155 158 160 153	25 61 59 60	2,503 2,897 3,067 2,836	2,684 3,117 3,286 3,049	7 7 6 3		
Total	2001 III IV 2002 I II	3,378 4,983 3,356 3,707	13,712 13,936 14,971 16,790	1,027 1,201 1,040 1,153	84,097 89,051 96,163 94,027	768 1,068 670 580	2,708 2,446 2,533 2,597	38,793 38,139 38,299 38,290	22,682 23,964 23,517 25,255	70,192 71,048 75,497 76,642	131,667 133,150 137,212 140,187	288,229 295,558 299,364 308,033		



Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
B2609-80 B2608	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550	
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,754	12,120	
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,846	12,227	
31	191	131	103	202	273	900	3	153	16	255	332	48	7,357	4,799	12,156	
30	187	131	107	226	324	976	4	121	17	245	339	47	7,400	4,820	12,220	
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,301	3,440	
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,555	
45	83	44	42	92	118	378	160	16	1	40	69	9	2,205	1,255	3,460	
44	80	43	40	101	109	374	179	23	1	65	1	9	2,219	1,329	3,548	
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,642	26,761	
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,564	27,051	
267	425	240	188	518	661	2,031	66	227	134	1,095	455	70	18,189	9,499	27,392	
267	430	240	182	562	666	2,080	109	290	122	928	263	69	18,556	9,499	28,054	
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,587	16,412	
169	320	190	160	387	541	1,598	148	90	16	290	305	42	10,141	6,861	17,002	
172	299	178	158	366	530	1,532	127	93	15	345	309	33	10,347	6,685	17,032	
170	299	191	166	372	509	1,537	141	110	18	398	554	32	10,678	6,586	17,263	
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,632	170,327	
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,658	172,351	
2,666	1,903	1,761	1,568	5,216	8,475	18,923	2,523	2,557	896	7,243	9,093	692	107,045	66,107	173,152	
2,733	2,004	1,688	1,554	4,981	9,551	19,777	2,489	1,905	880	6,278	8,542	677	108,561	67,714	176,274	
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	275,344	639,874	
7,450	4,846	3,308	2,909	9,287	24,155	44,505	3,710	8,282	2,537	19,896	28,816	4,366	369,357	279,747	649,106	
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	376,813	274,132	646,945	
7,424	5,038	3,427	3,036	9,680	23,260	44,441	3,873	9,341	2,737	19,860	25,819	4,651	376,826	282,328	659,153	
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,096	29,203	
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,366	29,122	
376	315	183	182	682	651	2,013	1,028	339	177	957	545	79	16,174	12,777	28,952R	
408	318	184	186	676	678	2,041	1,284	345	170	1,188	359	70	16,029	12,938	28,966	
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,485	24,370	
439	365	179	144	349	393	913	1,462	198	92	384	388	94	14,647	12,667	27,314	
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477	
450	328	187	134	389	409	1,447	1,398	206	91	327	344	58	13,123	11,224	24,347	
2,334	1,231	882	782	2,132	4,195	9,233	3,061	1,071	499	10,993	1,697	611	76,503	43,498	120,000	
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,962	1,876	729	77,091	43,512	122,603	
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,943	1,622	594	76,728	43,914	120,642	
2,475	1,219	847	805	2,147	4,337	9,354	3,166	863	541	8,365	1,400	592	77,458	44,982	122,441	
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,264	156,903	
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,743	60,580	159,313	
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,340	158,697R	
2,346	1,742	1,439	1,390	3,672	4,836	13,078	1,118	1,869	554	3,680	2,597	491	101,870	60,577	162,447	
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,722	
14	28	30	23	70	32	183	1	18	1	51	-	6	1,508	1,216	2,724	
13	35	35	26	76	28	201	1	17	1	46	-	6	1,553	1,275	2,828	
12	37	36	26	76	16	188	1	17	1	46	-	6	1,535	1,376	2,911	
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,514	466,893	
-	5	13	3	7	653	680	1	7,942	93	385,498	3,505	93	459,513	31,065	490,578	
-	11	498	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,628	484,906	
3	9	2	3	9	466	490	1	6,904	93	-391	351,992	3,719	429,566	28,458	458,025	
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,338	1,669,027	
16,037	11,692	8,371	7,500	22,355	44,620	94,537	13,481	23,083	5,121	44,212	429,745	10,460	1,178,038	532,364	1,710,402	
16,092	11,698	8,449	7,602	22,701	44,349	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,990	1,700,638R	
16,363	11,690	8,415	7,626	22,889	45,162	95,783	13,762	21,994	5,224	40,989	392,210	10,422	1,163,820	531,830	1,695,650	

		Millions of dollars En millions de dollars									
	End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens									
		Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)				
		Chequable Transférables par chèque		Non-chequable Non transférables par chèque		Total		Fixed term À terme fixe		Total	
		Tax sheltered Abris fiscaux		Other Autres		Total		Of which: Tax sheltered Dont : Abris fiscaux		Total	
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland Terre-Neuve	2001 III IV 2002 I II	644 619 635 672	58 59 71 62	640 674 688 746	698 734 760 808	2,537 2,521 2,507 2,484	1,300 1,307 1,324 1,318	3,879 3,874 3,902 3,964	435 510 371 453	326 279 515 317	762 789 885 769
Prince Edward Island Île-du-Prince-Édouard	2001 III IV 2002 I II	206 201 213 224	12 13 15 13	127 133 137 149	139 145 152 162	728 726 728 733	289 287 292 292	1,074 1,072 1,093 1,119	99 92 80 92	90 85 86 100	190 176 166 193
Nova Scotia Nouvelle-Écosse	2001 III IV 2002 I II	1,893 1,898 1,941 1,999	108 112 128 115	1,005 1,084 1,140 1,170	1,113 1,196 1,268 1,285	4,681 4,594 4,539 4,502	1,850 1,834 1,844 1,834	7,687 7,688 7,748 7,785	851 781 745 832	601 501 446 546	1,452 1,282 1,191 1,378
New Brunswick Nouveau-Brunswick	2001 III IV 2002 I II	1,098 1,091 1,132 1,143	69 72 89 74	717 762 798 799	787 833 887 874	3,418 3,385 3,350 3,323	1,455 1,441 1,448 1,445	5,303 5,309 5,369 5,340	466 589 492 537	829 802 845 736	1,267 1,418 1,337 1,273
Quebec Québec	2001 III IV 2002 I II	9,942 10,586 10,741 11,501	626 652 646 582	3,358 3,942 4,134 4,262	3,983 4,594 4,779 4,843	33,652 33,482 34,293 34,477	12,888 12,820 13,247 13,211	47,577 48,662 49,813 50,822	5,971 7,127 7,111 8,621	10,187 9,239 10,272 9,009	16,158 16,366 17,382 17,630
Ontario Ontario	2001 III IV 2002 I II	33,530 34,475 35,115 36,733	3,824 3,952 4,675 4,192	18,956 21,703 23,015 24,118	22,780 25,655 27,691 28,310	116,209 113,077 113,563 113,847	39,775 39,236 39,896 39,793	172,519 173,207 176,368 178,890	28,749 29,901 29,024 28,182	72,460 66,273 68,543 74,110	101,209 96,174 97,567 102,292
Manitoba Manitoba	2001 III IV 2002 I II	2,161 2,223 2,263 2,305	107 112 131 119	1,212 1,337 1,459 1,369	1,319 1,448 1,490 1,488	6,649 6,564 6,471 6,342	2,472 2,442 2,436 2,414	10,129 10,236 10,223 10,135	1,752 2,105 1,950 1,912	1,174 1,230 890 1,023	2,926 2,920 2,840 2,935
Saskatchewan Saskatchewan	2001 III IV 2002 I II	1,914 1,922 2,006 2,008	101 122 103 110	1,156 1,240 1,309 1,334	1,257 1,343 1,430 1,443	6,447 6,362 6,299 6,214	2,306 2,282 2,269 2,248	9,618 9,627 9,736 9,665	962 946 893 921	815 823 749 736	1,777 1,769 1,642 1,657
Alberta Alberta	2001 III IV 2002 I II	6,246 6,402 6,694 6,808	579 602 714 660	3,786 4,262 4,663 4,827	4,365 4,864 5,376 5,487	21,133 20,854 20,815 20,676	8,020 7,970 8,112 8,074	31,744 32,119 32,885 32,971	3,966 4,442 4,034 4,251	5,471 5,423 5,149 5,551	9,437 9,886 9,182 9,802
British Columbia Colombie-Britannique	2001 III IV 2002 I II	9,771 10,131 10,360 10,742	803 827 1,069 930	5,557 6,266 6,885 7,117	6,160 6,266 7,894 8,047	33,166 32,653 32,506 32,659	9,251 9,158 9,324 9,274	49,096 49,880 50,060 51,448	5,243 5,561 5,281 5,705	4,200 4,143 4,166 3,890	9,442 9,704 9,447 9,595
Yukon, N.W.T., and Nunavut Yukon, T.N.-O. et Nunavut	2001 III IV 2002 I II	135 128 135 143	53 52 52 51	66 74 74 83	115 125 126 134	397 395 409 406	288 295 304 305	647 657 670 683	184 157 90 172	63 62 90 113	247 220 335 285
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 III IV 2002 I II	663 6,875 875 804	2,102 2,046 2,895 2,589	2,126 4,680 2,396 2,660	4,228 4,680 5,291 5,249	4,646 5,444 3,614 3,578	530 549 549 538	9,538 4,631 9,669 9,631	693 838 679 625	17,388 18,014 19,442 19,331	18,081 18,852 20,121 19,956
Total	2001 III IV 2002 I II	68,202 70,534 72,110 75,082	8,437 9,192 10,546 9,497	38,508 43,520 46,599 48,633	46,945 52,712 57,145 58,130	233,663 229,254 229,093 229,240	80,425 79,617 81,044 80,746	348,810 352,499 358,348 362,452	49,373 53,048 50,905 52,303	113,576 106,487 111,192 115,462	162,949 159,535 162,097 167,763

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,789	11,412
137	565	702	5,366	62	14	21	67	254	275	-	-	5,687	5,870	11,557
149	556	705	5,492	294	61	15	20	97	275	-	-	5,863	5,715	11,578
166	622	787	5,520	95	61	17	19	97	261	-	-	5,878	5,606	11,484
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,584	3,118
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,574	3,113
47	131	177	1,436	24	12	6	8	27	40	-	-	1,503	1,494	2,997
52	158	210	1,522	28	19	7	6	31	65	-	-	1,617	1,545	3,162
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,844	11,741	23,585
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,585	23,301
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	-	11,880	10,960	22,840
390	1,326	1,716	10,879	88	112	75	84	271	928	-	-	12,079	11,047	23,125
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,021	15,937
183	686	871	7,397	423	144	42	53	239	290	-	-	8,127	8,311	16,438
203	741	944	7,651	568	86	43	47	176	345	-	-	8,172	7,962	16,134
212	717	929	7,543	324	94	44	54	192	399	-	-	8,133	7,659	15,792
803	7,644	8,447	72,182	1,047	2,342	949	3,035	6,326	7,888	42	212	86,650	78,705	165,355
839	7,942	8,781	73,809	688	2,733	1,054	2,949	6,736	7,267	44	69	87,924	80,744	168,668
892	7,567	8,459	75,654	1,757	2,819	1,149	3,601	7,569	7,284	-	72	90,578	78,728	169,306
1,031	8,071	9,102	77,554	391	2,867	1,120	2,600	6,588	6,533	-	52	90,727	78,749	169,476
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	335,299	701,079
9,657	30,725	40,382	309,762	730	8,313	3,825	25,801	37,940	20,752	1,821	67	370,342	338,866	709,208
10,586	29,202	39,788	313,723	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	375,883	326,469	702,352
11,309	30,865	42,174	323,356	1,193	8,918	4,152	26,998	40,068	20,098	2,636	105	386,263	328,340	714,603
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,948	32,271
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,191	32,537
303	1,256	1,559	14,622	185	274	108	94	476	988	-	-	16,086	15,216	31,302
344	1,403	1,748	14,818	128	306	108	140	554	1,213	-	-	16,585	15,046	31,631
329	1,103	1,431	12,826	105	48	48	198	472	472	-	-	13,497	13,985	27,482
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,108	27,636
353	1,127	1,480	12,858	42	144	52	54	250	369	-	-	13,477	13,380	26,858
374	1,159	1,533	12,855	58	111	54	42	207	327	-	-	13,390	13,053	26,443
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,969	115,993
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,130	120,251
1,398	6,791	8,189	50,256	355	974	645	1,237	2,856	10,212	-	-	63,324	52,298	115,623
1,513	7,234	8,746	51,519	479	1,075	682	1,532	3,288	8,411	-	-	63,218	52,313	115,532
1,452	6,197	7,649	46,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,168	151,458
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,382	153,742
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	3,790	230	-	81,007	70,670	151,677
1,415	6,923	8,338	69,381	276	2,090	1,817	5,495	9,403	3,698	230	-	82,711	70,450	153,161
30	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,488	3,014
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,472	2,956
29	425	454	1,459	169	12	6	79	97	41	-	-	1,597	1,518	3,115
36	573	609	1,576	87	12	6	81	99	46	-	-	1,721	1,601	3,321
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	51,015	418,325
11,422	4,685	16,107	45,127	-	43,004	29,116	250,991	323,112	1,565	4,023	13,069	386,896	54,101	440,997
10,727	5,398	16,126	46,027	-	44,828	28,477	258,374	331,679	1,123	4,114	10,477	393,419	53,439	446,858
9,845	5,026	14,872	44,458	-	41,761	29,704	245,044	316,509	986	4,078	11,533	377,564	50,357	427,921
24,026	55,046	79,073	590,831	4,102	53,941	34,780	271,993	360,714	49,639	6,526	12,604	1,020,077	648,456	1,668,532
25,713	62,460	88,174	600,208	3,019	58,020	36,692	286,956	381,668	47,869	6,118	13,206	1,048,817	661,059	1,709,875
26,310	60,866	87,176	607,620	5,167	59,289	36,645	295,544	391,478	46,866	6,225	10,601	1,062,546	637,596	1,700,142
26,686	64,078	90,764	620,981	3,147	57,425	37,786	282,096	377,307	42,963	6,944	11,690	1,059,534	635,407	1,694,940

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens										
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens										
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels					Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total		
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338	
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229	
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917	
1994	619	1,336	12,910	618	1,295	38,839	56,118	16,118	74,956	76,911	
1995	623	1,344	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080	
1996	925	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883	
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751	
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225	
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264	
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392	
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903	
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685	
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175	
III	749	1,160	12,610	611	1,306	43,569	58,096	14,339	72,635	74,544	
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911	
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062	
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187	
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001	
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080	
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474	
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716	
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847	
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883	
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722	
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657	
III	1,718	1,259	12,550	616	1,442	59,858	74,462	17,192	91,658	94,635	
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751	
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135	
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015	
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817	
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225	
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935	
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966	
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278	
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264	
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474	
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041	
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681	
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392	
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021	
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444	
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768	
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903	
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907	
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077	

																	End of period En fin de période
Loans to other Canadians Prêts à d'autres Canadiens																	
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées						Manufacturing Secteur manufacturier								
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier		
						Mining Mines	Energy Énergie	Other Autres									
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321		
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992	I
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993	II
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	IV
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	I
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	II
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	IV
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	I
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	II
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994	I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1995	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1996	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1997	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1998	I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1999	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	2000	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	2001	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996	I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,302	16,369	1997	II
444	608	7,690	8,763	351	1,052	308	1,814	628	2,533	1,383	2,652	1,259	263	9,526	17,541	1998	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1999	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,157	2000	I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,705	2001	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,371	2,938	1,473	228	10,319	19,226	1996	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998	I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1999	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	2000	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	2001	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1996	I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1997	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1998	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000	I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2001	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	1996	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	1997	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2000	I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2001	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	1996	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	1997	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002	I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	337	9,627	20,044	2003	II



		Millions of dollars		En millions de dollars													
End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens																
	Loans to other Canadians Prêts à d'autres Canadiens																
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles																
	Private businesses Entreprises privées														Government enterprises Entreprises publiques	Total Total	
	Construction / Real estate Construction / Immobilier		Of which: Interim construction lending Don't : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Don't : Entreprises individuelles						
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services										
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308			
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595			
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027			
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004			
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928			
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323			
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085			
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028			
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800			
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881			
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956			
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585			
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443			
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835			
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004			
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634			
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905			
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946			
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928			
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022			
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770			
III	4,302	9,277	5,309	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881			
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323			
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186			
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297			
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287			
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085			
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594			
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632			
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609			
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028			
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344			
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	103,768	11,705	490	106,258			
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816			
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800			
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365			
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705			
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592			
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881			
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251			
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400			
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732			
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956			
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835			
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,694	10,531	821	107,515			



Loans to institutions Prêts aux institutions		Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires acheetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie					End of period En fin de période
Loans to governments Prêts aux administrations publiques										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres		
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353		
3,559	1,802	2,241	2,802	79	76	4,335	4,335		190,813	703	217	3,547	5	1992	
3,865	1,605	3,725	1,831	126	20	14,499	14,499		203,615	1,540	436	3,499	6	1993	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994	
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995	
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000	
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001	
4,044	2,037	3,952	1,848	207	13	17,324	17,324		209,923	1,893	488	3,989	6	1994	I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1995	II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1996	III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1997	IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1998	I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1999	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	2000	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	2001	IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996	I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1997	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1998	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1999	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	2000	I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	2001	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1992	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1993	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1994	I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1995	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1996	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1997	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1998	I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	2000	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	2001	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	1992	I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	1993	II
5,583	2,926	9,697	4,653			8,438	6,511	52,549	328,844	2,338	523	3,455	8	1994	III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	1995	IV
6,350	2,382	9,897	5,181			9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001	I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	1992	II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	1993	III
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	1994	IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002	I
6,717	2,597	5,122	5,224			6,122	6,329	69,309	352,564	1,301	492	2,666	19	2003	II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens													
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Private business Entreprises privées						Sociétés non financières et entreprises individuelles					
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Petroleum products Produits pétroliers	Other Autres	Total	Construction / Real estate Construction / Immobilier			
					Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport				Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	563	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	8,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	8,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767

										Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates multi-entreprises	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques						
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360		
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992	I
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993	II
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995	IV
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996	I
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	II
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998	III
1,853	1,883	545	2,108	95	19,345	248	235	93	165,880		7,385	253,959	1999	IV
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000	I
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001	II
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994	I
1,928	1,819	673	1,508	365	27,451	499	966	103	115,374		2,517	152,717	1995	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	1996	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1997	IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1998	I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1999	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	2000	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	2001	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996	I
1,472	1,693	212	1,351	451	22,885	348	838	121	114,993	26,825	9,010	179,388	1997	II
1,722	1,722	221	1,346	336	21,380	305	366	123	121,756	25,329	9,403	182,680	1998	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1999	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	2000	I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	1,385	239,697	2001	II
2,110	2,110	219	2,119	315	21,529	367	269	321	142,119	51,682	8,996	229,304	1992	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1993	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1994	I
3,437	2,425	279	1,949	201	24,634	422	341	245	164,221	90,484	4,619	289,849	1995	II
2,564	2,502	381	2,068	141	26,045	177	245	398	172,774	97,162	4,146	306,493	1996	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1997	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1998	I
2,592	1,787	516	1,744	191	21,617	191	258	155	159,037	84,370	4,263	275,018	1999	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	2000	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	2001	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	1992	I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	265,914	1993	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	1994	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	1995	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2000	I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2001	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	1992	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	1993	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002	I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	2003	II

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
		Total Ensemble	Of which: Dont : Notice À préavis										Term À terme fixe	
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641	
1998 S	62,661	285,326r	91,926	194,295r	33,036	810,426	596,630	307,233	290,859	95,854	194,744	233,656	49,231	
O	61,120	286,230r	90,945	195,940r	33,566	794,840	583,387	297,399	277,923	95,832	181,966	234,265	49,582	
N	61,066	287,068r	90,719	196,200r	34,029	790,509	583,796	297,394	276,480	95,579	181,080	236,036	50,247	
D	59,731	288,331r	90,329	197,348r	33,500	790,673	585,945	296,519	274,887	96,247	178,315	237,201	50,312	
1999 J	58,638	289,253r	91,485	197,737r	34,057	787,424	581,337	294,106	270,479	96,559	173,981	237,964	51,529	
F	58,717	290,032r	91,254	197,980r	34,023	788,642	582,671	293,789	272,204	96,871	175,811	237,319	50,728	
M	61,846	290,113r	90,599	199,572r	34,512	802,224	590,073	296,305	278,848	97,876	180,172	237,934	50,230	
A	57,323	291,211r	90,818	199,321r	35,719	818,270	593,093	298,146	280,142	98,607	181,461	238,919	50,589	
M	58,537	291,964r	91,810	199,620r	35,788	823,985	600,311	301,339	284,262	99,814	184,838	239,804	50,977	
J	58,513	291,541r	91,730	199,810r	35,502	823,833	599,666	299,088	281,264	100,673	180,608	240,369	51,986	
J	57,057	291,769r	92,101	200,235r	36,580	808,753	600,727	298,816	279,042	101,274	178,079	242,451	51,421	
A	62,118	292,031r	92,591	200,437r	37,605	804,995	603,693	299,676	279,918	101,809	178,495	243,650	50,076	
S	63,196	292,642r	92,692	200,979r	37,771	820,710	611,020	300,634	283,109	102,129	180,550	244,604	49,764	
O	59,907	293,753r	92,765	201,904r	37,957	823,705	610,922	302,489	282,093	101,927	179,947	243,182	49,574	
N	60,552	296,196r	92,503	203,507r	38,104	832,450	610,802	304,946	283,028	102,772	180,307	242,575	50,146	
D	63,143	298,372r	91,917	203,571r	38,988	847,086	617,457	309,568	286,385	103,340	182,575	243,146	50,795	
2000 J	63,889	299,362r	92,382	206,976r	39,821	852,549	620,741	312,391	287,251	104,909	182,296	244,526	51,173	
F	66,108	334,473r	102,300	231,414r	42,774	910,017	659,780	327,097	302,787	119,872	183,506	258,382	52,475	
M	67,555	337,000r	102,939	233,776r	43,994	910,377	661,637	322,236	301,441	118,555	182,238	260,638	53,287	
A	70,045	338,891r	102,935	234,455r	45,069	912,752	669,589	324,944	303,975	118,205	185,961	262,535	53,865	
M	67,462	338,348r	102,584	235,322r	44,718	895,312	663,241	324,367	304,155	119,877	184,903	263,583	53,131	
J	71,418	339,245r	102,607	236,768r	45,292	903,093	668,684	328,285	306,546	120,294	186,295	265,384	53,785	
J	74,558	339,232r	102,631	237,247r	45,509	901,496	673,452	332,071	308,721	121,017	188,165	263,951	53,785	
A	75,160	339,308r	102,472	237,972r	45,690	924,861	678,885	335,513	312,267	121,745	190,856	262,778	54,319	
S	74,711	339,178r	102,383	238,042r	46,374	914,490	685,357	336,966	316,179	122,556	192,938	264,327	54,906	
O	75,866	339,312r	102,419	238,136r	47,242	916,155	688,129	340,075	316,729	123,814	192,457	265,749	53,278	
N	75,270	340,019r	102,090	237,737r	47,484	921,351	689,888	344,057	318,828	124,178	194,546	267,167	54,825	
D	76,830	343,250r	102,849	239,246r	47,753	926,227	688,433	343,577	316,780	124,344	191,849	267,740	55,241	
2001 J	75,881	343,651r	102,996	240,645r	47,662	939,529	697,011	350,266	321,696	125,027	196,522	268,940	54,418	
F	77,473	345,247r	103,407	241,324r	48,124	941,799	697,414	345,957	321,013	125,621	196,055	270,947	55,196	
M	78,616	346,845r	104,334	241,991r	47,791	943,733	700,137	343,736	322,514	126,034	196,044	272,256	53,331	
A	79,862	348,956r	105,471	241,762r	48,085	950,838	703,329	345,813	324,890	126,803	198,501	272,749	52,076	
M	79,521	348,463r	106,254	241,740r	49,621	973,559	710,293	349,328	328,954	127,329	202,321	274,544	51,721	
J	80,708	347,813r	107,607	240,341r	48,516	969,006	711,138	348,418	326,271	127,906	198,384	276,436	49,751	
J	80,436	347,606r	108,885	239,377r	49,188	963,426	712,590	350,992	327,402	127,986	199,968	278,832	48,524	
A	81,647	347,380r	110,306	238,312r	49,323	965,191	717,353	351,721	328,843	128,482	200,664	281,962	49,689	
S	84,175	348,145r	112,300	237,186r	50,704	977,781	725,660	353,430	332,568	128,732	202,995	285,101	49,503	
O	87,067	348,867r	114,301	235,940r	49,470	978,934	727,851	357,037	333,968	128,775	204,613	287,425	50,355	
N	89,914	351,397r	117,117	233,951r	50,874	990,790	729,902	357,147	333,038	128,878	203,968	289,687	50,081	
D	91,443	352,383r	119,418	231,655r	51,440	996,486	736,631	357,035	330,378	129,209	200,594	292,887	49,946	
2002 J	94,699	353,067r	122,694	230,388r	52,684	992,777	736,388	356,610	327,711	130,022	197,481	295,823	47,716	
F	93,141	355,045r	124,975	229,736r	52,641	992,645	737,587	352,300	327,408	132,292	195,820	296,462	47,094	
M	91,313	356,675r	126,622	229,715r	52,411	1,008,121	749,769	355,768	334,220	134,444	199,433	298,712	46,069	
A	93,748	359,360r	127,559	229,896r	52,367	1,022,665	757,059	357,246	335,846	135,891	200,493	301,223	46,467	
M	93,353	360,396r	126,009	230,769r	52,119	1,037,506	761,326	356,458	335,306	136,767	199,310	303,821	46,332	
J	96,947	361,874r	130,612	231,273r	52,610	1,042,840	762,876	357,858	334,792	137,620	204,943	304,943	44,232	
J	98,999	362,530r	130,088	233,124r	51,835	1,035,337	770,123	364,388	339,974	138,755	201,841	307,934	43,241	
A	98,705r	364,807r	131,348	234,899r	53,137	1,045,792r	778,972r	367,573r	343,963r	140,262r	204,013r	311,933r	45,293	
S	100,115	365,296	130,335	236,395	53,206	1,025,851	770,927	361,331	339,203	141,156	197,063	312,054	44,821	

Chartered banks: Total foreign currency assets and liabilities  
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères			
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits à vue	Depôts À préavis	Fixed term À terme fixe	Total Total	Of which: Dont :			Other liabilities Autres engagements	Total Total	
											Deposits of banks Dépôts d'autres banques	Other deposits Autres dépôts				
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809	
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393	
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	181,137	77,283	106,847	16,304	200,434	-9,283	
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513	
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193	
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594	
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520	
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644	
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,602	
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060	
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432	
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400	
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680	
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,727	683,243	-18,533	
1999	10,544	249,533	154,937	75,945	71,284	662,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868	
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484	
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648	
1999 A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408	
	S	10,200	258,756	138,963	81,229	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713	
	O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,419	417,912	126,752	291,160	166,987	584,899	
	N	10,875	258,782	154,092	75,507	74,654	573,509	46,699	23,626	363,496	433,821	136,740	297,081	169,025	602,846	
	D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,611	433,487	132,332	301,155	151,603	585,090	-26,144	
	F	14,060	265,777	148,575	69,005	72,270	599,687	53,968	25,103	359,187	438,258	129,914	308,344	162,873	601,131	
	M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,371	449,599	137,723	311,876	148,066	597,665	
	A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,382	446,288	129,882	316,406	166,882	613,170	
	M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,448	445,199	128,156	317,043	181,407		
	J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	366,137	442,327	134,344	308,983	171,354		
	J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,485	435,211	126,925	308,286	175,729		
	A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,953	425,518	122,042	303,476	161,503		
	S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,752	441,853	131,866	309,987	183,857		
	O	10,120	261,190	158,487	64,674	107,593	602,064	50,945	27,754	355,566	434,265	119,593	314,672	191,671		
	N	8,501	264,764	168,948	68,642	114,544	625,400	49,577	28,962	373,213	451,752	135,272	316,480	196,144		
	D	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584		
2001 J	11,996	279,423	170,420	73,774	97,311	632,924	49,725	31,851	381,696	463,272	131,024	332,248	195,629	658,901		
	F	8,991	286,687	174,795	72,949	114,691	628,113	52,043	32,068	390,708	474,819	130,624	344,195	213,650		
	M	10,918	290,734	176,916	77,808	128,311	684,686	48,935	32,717	399,055	480,707	136,129	344,578	233,451		
	A	10,190	281,195	176,687	70,988	100,599	640,019	48,110	33,291	378,453	459,854	120,519	339,335	211,947		
	M	10,885	284,690	178,749	72,643	92,266	639,234	49,672	33,593	376,282	459,547	120,276	339,271	212,233		
	J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,642	190,461		
	J	10,400	278,500	188,771	64,192	104,869	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268		
	A	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943		
	S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691		
	O	11,159	287,489	189,511	68,461	150,143	706,761	58,450	38,302	391,120	487,872	129,945	357,927	243,489		
	N	10,477	295,992	201,171	77,123	126,500	711,263	60,132	37,857	403,948	501,937	138,762	363,175	238,923		
	D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979		
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446		
	F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772		
	M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	132,242	391,480	221,333		
	A	9,770	287,384	196,633	79,934	114,142	687,863	64,373	38,473	406,222	509,068	119,349	389,719	214,339		
	M	11,428	277,212	193,930	71,806	107,479	661,854	59,336	39,189	390,316	489,141	116,862	372,279	205,849		
	J	10,505	273,890	190,538	73,383	118,403	666,719	60,630	40,142	395,846	496,791	119,481	377,310	208,268		
	J	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602		
	A	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420		



Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques				
		2001		2002		2002		2001		2002		
		I	II	III	IV	I	II	I	II	III	IV	
		I	II	III	IV	I	II	I	II	III	IV	
Total	B18000	501,533	501,110	511,176	547,936	537,914	507,526	B18058	115,042	110,611	119,812	115,082
United States	B18001	274,541	277,819	273,582	297,004	295,697	274,722	B18059	36,723	36,611	33,274	32,401
Western Europe	B18051	112,914	113,528	120,631	123,416	124,351	124,646	B18109	52,923	51,388	59,352	54,871
Austria	B18002	2,283	2,094	2,769	2,348	2,248	2,555	B18060	1,385	1,386	2,021	1,673
Belgium	B18003	2,154	1,805	2,991	3,420	3,361	3,901	B18061	1,597	1,121	2,000	1,911
France	B18004	8,659	8,569	8,505	8,000	7,722	8,040	B18062	3,121	3,283	3,813	3,480
Germany	B18005	11,895	10,776	11,568	13,621	11,802	10,409	B18063	8,393	7,309	8,210	7,025
Italy	B18006	3,906	3,955	4,271	3,973	3,564	5,150	B18064	2,333	2,182	2,189	2,263
Netherlands	B18007	5,400	5,781	6,739	6,143	5,296	6,811	B18065	2,256	2,323	3,287	2,801
Spain	B18008	1,373	1,805	1,725	1,599	1,479	1,670	B18066	713	992	840	836
Sweden	B18009	2,172	2,033	2,453	2,832	2,381	2,092	B18067	995	866	1,021	1,388
Switzerland	B18010	1,829	1,611	1,912	1,415	1,662	1,737	B18068	873	954	1,011	761
United Kingdom	B18011	54,316	55,224	56,438	55,402	60,118	57,736	B18069	22,875	23,528	26,183	24,492
Other	B18012	18,928	19,875	21,261	24,662	22,619	24,546	B18070	8,383	7,444	8,777	8,240
Central Europe and Central Asia	B18052	754	719	809	785	830	848	B18110	256	237	244	206
Poland	B18013	371	318	408	420	389	359	B18071	144	125	111	105
Russia	B18014	86	76	62	67	62	56	B18072	69	63	30	51
Other	B18015	298	325	339	299	379	433	B18073	43	49	83	51
East Asia and the Pacific	B18053	30,252	28,978	30,903	31,762	29,540	27,335	B18111	9,632	8,682	10,203	10,563
Australia	B18016	8,468	8,154	7,700	9,861	10,597	8,480	B18074	3,375	3,058	3,065	3,918
China (People's Rep. of)	B18017	532	511	479	516	530	412	B18075	97	86	65	124
India	B18018	1,083	1,098	1,134	1,208	1,156	1,100	B18076	60	48	59	81
Japan	B18019	11,571	11,176	13,038	11,873	9,575	9,728	B18077	3,420	3,337	4,504	3,896
Korea (Rep. of)	B18020	2,869	2,695	2,644	2,792	2,829	2,827	B18078	1,806	1,580	1,701	1,709
Malaysia	B18021	1,550	1,581	1,727	1,888	1,942	1,630	B18079	136	138	217	265
New Zealand	B18022	836	692	970	590	715	720	B18080	282	66	142	116
Philippines	B18023	512	406	411	420	398	392	B18081	97	17	19	19
Taiwan (Prov. of China)	B18024	1,084	1,000	1,292	1,100	881	1,195	B18082	182	194	290	252
Thailand	B18025	406	386	366	395	310	327	B18083	57	44	27	93
Other	B18026	1,342	1,278	1,143	1,120	608	523	B18084	119	113	114	92
Latin America and Caribbean	B18054	47,047	46,483	47,989	53,632	51,479	44,193	B18112	6,422	5,620	7,115	7,318
Argentina	B18027	5,375	4,833	5,228	4,773	3,230	2,478	B18085	906	558	759	462
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-
Brazil	B18029	2,308	2,351	2,173	2,396	2,267	2,159	B18087	437	484	676	735
Chile	B18030	4,913	4,641	4,525	4,613	4,686	5,000	B18088	266	188	226	270
Mexico	B18031	21,733	22,381	22,844	28,662	27,743	21,551	B18089	2,341	1,960	2,614	3,131
Peru	B18032	619	623	626	623	618	618	B18090	62	62	45	45
Trinidad and Tobago	B18033	1,771	1,688	1,835	1,766	1,840	1,652	B18091	248	228	294	307
Venezuela	B18034	626	562	589	620	609	595	B18092	53	51	54	60
Other	B18035	9,700	9,404	10,168	10,130	10,452	10,138	B18093	2,108	2,112	2,447	2,309
North Africa and Middle East	B18055	1,715	1,608	1,349	1,291	1,200	1,208	B18113	310	323	270	260
Algeria	B18036	3	3	2	3	2	2	B18094	-	1	-	-
Kuwait	B18037	3	3	4	3	2	7	B18095	-	-	-	-
Saudi Arabia	B18038	273	332	307	309	278	237	B18096	27	60	63	84
Other	B18039	1,436	1,270	1,035	976	918	962	B18097	283	262	206	176
Sub-Saharan Africa	B18056	2,011	1,798	1,796	1,647	1,212	1,212	B18114	734	172	208	230
South Africa	B18040	1,613	1,462	1,511	1,394	974	1,009	B18098	730	167	204	228
Other	B18041	399	336	285	253	239	203	B18099	4	4	4	2
Unallocated	B18042	2,411	2,309	2,705	3,126	4,100	4,569	B18100	719	488	674	688
Offshore banking centres	B18057	29,888	27,867	31,412	35,274	29,505	28,792	B18115	7,324	7,091	8,471	8,544
Bahamas	B18043	6,417	6,098	6,761	7,351	7,311	7,479	B18101	1,851	1,649	1,991	1,873
Barbados	B18044	1,766	1,654	2,439	2,662	2,733	2,607	B18102	202	195	909	874
Bermuda	B18045	1,530	1,327	1,592	1,435	1,000	965	B18103	5	17	100	142
Cayman Islands	B18046	8,162	8,157	9,128	11,899	8,737	8,311	B18104	1,483	1,694	1,347	1,103
Hong Kong	B18047	4,949	4,397	4,454	3,980	3,655	3,339	B18105	1,242	1,232	1,352	961
Panama	B18048	992	949	1,067	1,051	879	879	B18106	1,222	1,222	1,162	1,162
Singapore	B18049	3,054	2,430	3,120	3,800	2,084	2,443	B18107	2,091	1,883	2,404	3,101
Other	B18174	3,018	2,854	2,871	3,088	2,935	2,769	B18175	328	300	306	374
Addendum:												
Foreign currency claims on Canadian residents	B18050	40,869	36,112	44,530	42,141	41,660	36,647	B18108	5,332	4,431	6,404	5,950



Of which: Non-local  
Dont : Créances extérieures

2002 2001 I I	II II		2001 2001 I I	II II	III III	IV IV	2002 2002 I I	II II	
109,548	105,772	B18116	234,361	223,370	233,790	249,901	243,236	238,805	Total
32,947	33,637	B18117	67,385	59,242	56,573	64,634	66,536	65,581	États-Unis
51,138	49,429	B18167	94,367	95,729	101,820	104,696	105,803	106,372	Europe occidentale
1,457	1,685	B18118	2,283	2,094	2,769	2,348	2,248	2,555	Autriche
1,602	2,217	B18119	2,154	1,805	2,991	3,420	3,361	3,901	Belgique
2,785	2,488	B18120	8,659	8,569	8,505	8,000	7,646	7,931	France
7,176	5,816	B18121	11,895	10,776	11,568	13,621	11,496	10,122	Allemagne
2,484	2,257	B18122	3,902	3,952	4,268	3,970	5,610	5,094	Italie
2,540	3,112	B18123	5,400	5,781	6,739	6,143	5,057	6,558	Pays-Bas
683	833	B18124	1,373	1,805	1,725	1,599	1,446	1,634	Espagne
1,094	767	B18125	2,172	2,033	2,453	2,794	2,381	2,092	Suède
983	1,068	B18126	1,829	1,611	1,912	1,414	1,662	1,737	Suisse
23,154	20,371	B18127	36,183	37,932	38,173	37,114	42,793	40,693	Royaume-Uni
7,279	8,816	B18128	18,518	19,371	20,717	24,272	22,103	24,055	Autres pays
256	223	B18168	754	719	809	785	830	848	Europe centrale et Asie centrale
87	85	B18129	371	318	408	420	389	359	Pologne
46	43	B18130	86	76	62	67	62	56	Russie
123	96	B18131	298	325	339	299	379	433	Autres pays
10,427	8,156	B18169	20,536	19,618	21,855	22,324	20,645	18,250	Asie de l'Est et pays du Pacifique
5,140	2,413	B18132	4,597	4,172	5,068	6,525	7,468	5,566	Australie
140	91	B18133	532	511	479	516	530	412	République populaire de Chine
68	75	B18134	383	341	375	402	370	310	Japon
2,371	2,816	B18135	7,910	7,974	9,059	8,254	6,392	6,291	Corée (République de Corée)
1,776	1,880	B18136	2,743	2,547	2,486	2,614	2,471	2,442	Inde
276	223	B18137	803	813	941	998	1,046	959	Malaysia
162	206	B18138	836	692	970	590	715	720	Nouvelle-Zélande
1	12	B18139	512	406	411	420	398	392	Philippines
326	360	B18140	567	606	650	560	412	412	Taiwan (Province de la Chine)
39	39	B18141	325	388	285	336	244	232	Thaïlande
81	41	B18142	1,329	1,267	1,131	1,110	598	514	Autres pays
6,905	6,236	B18170	23,544	21,859	23,021	23,419	20,966	19,140	Amérique latine et Antilles
213	134	B18143	4,580	4,251	4,604	4,325	2,112	1,845	Argentine
		B18144	-	-	-	-	-	-	Bolivie
648	615	B18145	2,308	2,351	2,173	2,396	2,267	2,159	Bresil
202	431	B18146	3,047	2,900	2,905	2,875	2,887	3,162	Chili
2,925	2,210	B18147	7,870	6,849	7,441	8,056	7,866	6,361	Mexique
46	56	B18148	619	619	626	671	651	618	Pérou
283	296	B18149	852	757	816	695	758	599	Trinité et Tobago
59	54	B18150	626	562	589	620	609	595	Venezuela
2,530	2,440	B18151	3,641	3,566	3,867	3,780	3,816	3,801	Autres pays
238	218	B18171	1,636	1,539	1,276	1,210	1,139	1,133	Afrique du Nord et Moyen-Orient
-	-	B18152	3	3	2	3	2	2	Algérie
1	5	B18153	3	3	4	3	2	7	Koweït
62	35	B18154	273	332	309	309	278	237	Arabie saoudite
175	177	B18155	1,357	1,200	962	895	857	887	Autres pays
198	139	B18172	2,011	1,798	1,796	1,647	1,212	1,212	Afrique subsaharienne
25	139	B18156	1,613	1,462	1,511	1,394	974	1,009	Afrique du Sud
2	1	B18157	399	336	285	253	239	203	Autres pays
435	811	B18158	2,411	2,309	2,705	3,126	4,100	4,569	Autres créances
7,005	6,922	B18173	21,715	20,557	23,935	28,062	22,004	21,698	Places bancaires extraterritoriales
1,762	1,888	B18159	3,411	3,225	3,603	4,270	3,998	4,278	Bahamas
928	938	B18160	428	428	1,373	1,624	1,682	1,575	Barbade
145	153	B18161	1,530	1,327	1,592	1,435	1,000	965	Bermudes
1,101	697	B18162	7,900	7,907	8,862	11,631	8,470	8,061	Des Caïmans
1,085	1,123	B18163	2,716	2,652	2,809	2,485	2,117	1,974	Hong Kong
132	106	B18164	992	949	1,047	1,060	1,051	879	Panama
1,552	1,814	B18165	2,944	2,328	3,013	3,709	1,988	2,335	Singapour
300	202	B18176	1,794	1,692	1,635	1,849	1,697	1,629	Autres
5,982	5,750	B18166	40,869	36,112	44,530	42,141	41,660	36,647	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents Ensemble des engagements envers les non-résidents								Of which: Liabilities to banks Dont : Engagements envers les banques				
		2001				2002		2001				
		I	II	III	IV	I	II	I	II	III	IV	
		I	II	III	IV	I	II	I	II	III	IV	
Total	B19000	433,512	411,870	450,538	467,152	458,711	438,454	B19058	136,804	120,002	141,066	138,220
United States	B19001	158,615	155,044	170,789	193,078	174,058	169,463	B19059	37,997	31,083	36,329	45,110
Western Europe	B19051	75,147	64,739	73,621	67,760	67,616	65,035	B19109	37,667	31,199	39,345	34,416
Austria	B19002	743	794	770	521	862	533	B19060	718	770	711	497
Belgium	B19003	731	447	1,309	432	975	1,264	B19061	557	260	1,118	356
France	B19004	3,026	2,621	3,268	1,793	1,904	1,499	B19062	2,448	1,986	2,513	1,520
Germany	B19005	1,839	1,701	1,666	1,916	2,284	1,990	B19063	1,397	1,145	942	1,016
Italy	B19006	349	304	369	311	506	391	B19064	103	99	191	142
Netherlands	B19007	1,394	906	1,392	927	898	961	B19065	308	262	466	277
Spain	B19008	432	516	665	372	570	819	B19066	207	324	477	192
Sweden	B19009	42	107	299	176	273	341	B19067	20	85	268	145
Switzerland	B19010	10,296	9,221	10,587	10,025	10,501	9,222	B19068	9,222	7,988	8,623	8,857
United Kingdom	B19011	48,672	40,610	45,582	39,560	38,497	36,219	B19069	18,186	13,881	19,086	15,321
Other	B19012	7,625	7,512	7,714	11,728	10,105	10,517	B19070	4,499	4,398	4,951	6,093
Central Europe and Central Asia	B19052	1,167	1,772	1,399	1,210	2,018	1,449	B19110	1,017	1,594	1,265	1,071
Poland	B19013	83	431	190	425	210	420	B19071	73	420	30	181
Russia	B19014	424	582	547	67	262	151	B19072	360	521	485	5
Other	B19015	661	759	813	953	1,330	1,087	B19073	585	653	749	885
East Asia and the Pacific	B19053	30,137	25,097	27,689	27,408	28,382	29,549	B19111	20,855	16,872	18,004	17,884
Australia	B19016	3,679	3,584	4,402	4,165	4,294	4,368	B19074	2,407	1,969	1,723	2,630
China (People's Rep. of)	B19017	3,973	3,068	2,667	2,830	2,717	2,707	B19075	2,407	2,723	2,257	2,390
India	B19018	1,421	1,332	1,441	1,545	1,537	1,439	B19076	957	940	936	1,005
Japan	B19019	4,756	3,134	4,793	5,260	5,469	4,709	B19077	2,228	1,348	1,986	2,549
Korea (Rep. of)	B19020	1,919	1,057	1,921	1,785	2,006	2,729	B19078	1,818	905	1,776	1,631
Malaysia	B19021	2,823	2,495	2,990	2,807	2,393	2,347	B19079	2,141	1,817	2,199	2,165
New Zealand	B19022	109	345	334	154	126	61	B19080	81	311	264	119
Philippines	B19023	1,694	1,168	1,253	870	1,636	1,927	B19081	1,598	1,078	1,152	769
Taiwan (Prov. of China)	B19024	5,282	4,438	4,826	4,154	4,079	4,550	B19082	2,017	1,859	2,138	1,365
Thailand	B19025	2,033	1,919	1,387	1,012	919	1,723	B19083	1,845	1,651	1,198	826
Other	B19026	2,468	2,557	2,673	2,826	3,000	2,979	B19084	2,173	2,272	2,373	2,436
Latin America and Caribbean	B19054	32,030	33,097	36,629	35,705	34,434	31,016	B19112	7,671	9,953	11,167	9,127
Argentina	B19027	3,349	4,091	4,477	3,218	2,170	1,542	B19085	114	958	1,130	174
Bolivia	B19028	40	38	38	38	38	38	B19086	30	38	77	25
Brazil	B19029	723	851	647	783	654	834	B19087	586	736	532	668
Chile	B19030	2,309	1,999	1,852	1,759	2,043	2,169	B19088	352	122	247	64
Mexico	B19031	10,912	11,626	14,687	16,097	15,831	12,575	B19089	2,672	3,166	4,832	4,204
Peru	B19032	50	47	80	49	50	49	B19090	2	2	2	2
Trinidad and Tobago	B19033	1,707	1,620	2,254	2,023	2,216	2,183	B19091	281	367	793	507
Venezuela	B19034	3,765	3,769	2,911	2,963	1,743	2,242	B19092	2,140	2,522	1,462	1,809
Other	B19035	9,166	8,904	9,663	8,784	9,661	9,330	B19093	1,493	2,043	2,091	1,673
North Africa and Middle East	B19055	9,941	9,286	10,412	9,671	7,794	7,439	B19113	8,824	7,897	9,173	8,096
Algeria	B19036	189	116	213	190	205	223	B19094	183	109	202	186
Kuwait	B19037	1,086	820	1,222	1,235	1,340	1,619	B19095	1,014	799	1,199	1,212
Saudi Arabia	B19038	2,236	2,500	1,682	1,210	809	721	B19096	2,018	2,037	1,316	668
Other	B19039	6,430	5,849	7,295	7,035	5,439	4,876	B19097	5,608	4,952	6,456	6,030
Sub-Saharan Africa	B19056	614	708	897	895	916	709	B19114	399	407	683	453
South Africa	B19040	169	148	381	393	281	21	B19098	87	101	331	133
Other	B19041	445	560	516	501	635	492	B19099	312	306	352	320
Unallocated	B19042	73,514	71,766	76,647	80,317	96,057	89,165	B19100	2,722	2,226	3,918	2,348
Offshore banking centres:	B19057	52,347	50,362	52,545	51,108	47,435	44,630	B19115	19,651	18,770	21,181	19,715
Bahamas	B19043	9,813	9,197	9,817	9,713	9,447	9,404	B19101	2,628	2,289	2,414	2,245
Barbados	B19044	4,706	4,854	4,766	3,927	2,922	2,455	B19102	50	236	67	85
Bermuda	B19045	1,474	2,378	1,588	2,508	2,908	2,836	B19103	425	910	452	702
Cayman Islands	B19046	6,600	6,382	10,610	9,572	7,510	8,463	B19104	2,704	2,513	6,623	5,210
Hong Kong	B19047	17,750	14,385	13,987	14,684	13,672	10,985	B19105	9,442	8,555	7,434	8,340
Panama	B19048	1,750	1,397	1,260	1,660	1,660	1,660	B19106	829	456	829	456
Singapore	B19049	4,926	5,374	4,261	3,597	4,297	3,404	B19107	2,876	2,359	2,719	2,163
Other	B19174	5,347	6,295	6,223	5,723	5,568	5,419	B19175	698	1,451	1,064	696
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	64,145	66,260	68,271	73,264	75,240	76,500	B19108	5,336	3,863	5,863	6,602

Of which: Non-local Dont : Engagements extérieurs									
2002 2002 I I	II II		2001 2001 I I	II II	III III	IV IV	2002 2002 I I	II II	
125,782	121,517	B19116	282,062	263,928	298,332	299,507	305,038	290,210	Total
34,422	32,756	B19117	49,258	46,608	59,752	67,688	62,835	55,968	États-Unis
35,698	32,743	B19167	60,556	51,098	59,343	55,218	57,215	56,589	Europe occidentale
840	481	B19118	743	794	770	521	862	533	Autriche
724	1,026	B19119	731	447	1,309	432	975	1,264	Belgique
1,054	995	B19120	3,026	2,621	3,268	1,793	1,904	1,499	France
1,208	853	B19121	1,839	1,701	1,666	1,916	2,284	1,990	Allemagne
301	180	B19122	349	304	369	311	506	391	Italie
343	177	B19123	1,394	906	1,392	927	898	961	Pays-Bas
386	481	B19124	432	516	665	372	570	819	Espagne
249	316	B19125	42	107	299	176	273	341	Suède
9,662	8,691	B19126	10,296	9,221	10,587	10,025	10,741	10,501	Suisse
16,213	14,009	B19127	34,382	27,330	31,318	27,408	28,416	27,844	Royaume-Uni
4,719	5,535	B19128	7,323	7,151	7,700	11,338	9,786	10,446	Autres pays
1,880	1,264	B19168	1,167	1,772	1,399	1,210	2,018	1,449	Europe centrale et Asie centrale
418	204	B19129	83	431	40	190	425	210	Pologne
195	81	B19130	424	582	547	67	262	151	Russie
1,268	979	B19131	661	759	813	953	1,330	1,087	Autres pays
18,448	21,037	B19169	24,785	20,718	23,295	22,395	22,814	26,003	Asie de l'Est et pays du Pacifique
3,411	3,949	B19132	2,421	2,237	2,189	3,089	3,581	4,036	Australie
1,849	2,224	B19133	3,973	3,068	2,667	2,830	2,324	2,717	République populaire de Chine
1,036	978	B19134	850	735	1,070	807	824	841	Inde
1,765	2,175	B19135	2,388	2,156	2,738	2,607	3,176	3,176	Japon
2,441	2,511	B19136	1,883	909	1,921	1,719	2,358	2,658	Corée (République de Corée)
1,674	1,592	B19137	2,071	1,695	2,531	1,970	1,581	1,699	Malaysia
90	19	B19138	109	345	334	154	126	61	Nouvelle-Zélande
1,539	1,601	B19139	1,694	1,168	1,253	870	1,636	1,927	Philippines
1,174	1,789	B19140	4,995	4,025	4,607	4,015	3,948	4,304	Taiwan (Province de Chine)
734	1,507	B19141	1,934	1,734	1,311	876	829	1,603	Thaïlande
2,736	2,692	B19142	2,467	2,557	2,673	2,826	3,000	2,979	Autres pays
8,214	8,347	B19170	17,753	18,837	20,975	18,379	15,612	15,299	Amérique latine et Antilles
139	122	B19143	2,590	3,786	3,786	2,672	707	713	Argentine
55	41	B19144	40	48	88	36	68	52	Bolivie
538	709	B19145	723	851	647	783	654	834	Brésil
136	233	B19146	704	434	563	416	543	629	Chili
3,569	2,872	B19147	4,346	4,546	6,422	5,855	5,329	4,321	Mexique
2	38	B19148	60	49	50	47	47	88	Pérou
682	680	B19149	758	818	1,214	918	1,107	1,111	Trinité et Tobago
813	1,262	B19150	3,765	3,769	2,911	2,963	1,743	2,242	Venezuela
2,261	2,391	B19151	4,778	4,982	5,294	4,710	5,412	5,309	Autres pays
6,218	6,333	B19171	9,865	9,220	10,412	9,590	7,758	7,381	Afrique du Nord et Moyen-Orient
202	219	B19152	189	116	213	190	205	223	Algérie
1,317	1,596	B19153	1,086	820	1,222	1,235	1,340	1,619	Koweït
310	358	B19154	2,236	1,500	1,682	1,210	899	721	Arabie saoudite
4,389	4,160	B19155	6,354	5,784	7,295	6,954	5,403	4,818	Autres pays
586	491	B19172	614	708	897	895	916	709	Afrique subsaharienne
148	103	B19156	169	148	381	393	281	217	Afrique du Sud
438	388	B19157	445	560	516	501	635	492	Autres pays
2,181	2,590	B19158	73,514	71,766	76,647	80,317	96,057	89,165	Autres engagements
18,134	15,956	B19173	44,550	43,201	45,611	43,815	39,812	37,646	Places bancaires extraterritoriales
2,134	2,522	B19159	9,969	6,493	6,976	6,796	6,462	6,471	Bahamas
40	37	B19160	3,649	3,829	3,649	2,823	1,790	1,350	Barbade
569	878	B19161	1,474	2,378	1,588	2,508	2,908	2,836	Bermudes
4,279	4,476	B19162	6,321	6,105	10,331	9,292	7,194	7,194	Iles Caïmans
6,979	6,979	B19163	15,786	12,814	13,493	12,268	10,019	10,019	Hong Kong
375	587	B19164	1,730	1,497	1,201	1,360	1,111	1,665	Panama
2,969	1,981	B19165	4,860	5,368	4,258	3,528	4,255	3,336	Singapour
789	716	B19176	3,761	4,717	4,540	4,015	3,824	3,798	Autres
4,768	3,968	B19166	64,145	66,260	68,271	73,264	75,240	76,500	Ajust : Engagements en monnaies étrangères envers les résidents canadiens

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities  
 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme		Government of Canada treasury bills Autres Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif		
			Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions du gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés									
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054	
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954	
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442	
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502	
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993	2,645	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648	
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398	
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571	
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688	
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184	
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165	
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444	
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970	
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,538	3,495	2,410	719	1,434	2,640	71,943	
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213	
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736	
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117	
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672	
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850	
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066	
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	
1999 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587	
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399	
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379	
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844	
2001 II	141	1	110	329	242	445	244	216	323	5,231	553	485	163	90	234	500	9,307	
2001 III	193	1	115	343	193	467	243	223	325	5,377	540	493	166	93	216	566	9,554	
2001 IV	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648	
2002 I	199	-	105	314	249	459	269	339	303	5,563	310	560	407	100	207	589	9,973	
2002 II	353	2	106	317	400	496	562	425	276	5,605	348	565	370	97	206	674	10,788	

Liabilities Passif													
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débiteures	Other liabilities éléments du passif	Share- holders' equity Avoir propre des action- naires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux						
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
9,869	14,144	10,427	63,214	73,641	97,655	22,876		416	1,044	5,554	5,286	109,954	1988
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,282	3,229	3,229	72,441	1995
8,690	5,484	9,625	39,426	49,154	63,328	62,990	19,869	101	3,068	2,288	3,289	72,301	1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	2001
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1994 II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	1995 III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1996 IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	983	1,206	2,686	3,630	77,184	1996 II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1997 III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1998 IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1997 II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,211	71,493	1998 III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,288	3,289	72,301	1999 IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,310	2,278	3,315	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1998 II
7,380	3,822	9,180	29,107	37,877	48,439	48,012	14,878	228	1,931	2,184	2,508	55,117	1999 III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	2000 IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	2,487	1,712	2,518	53,850	1999 II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	124	1,889	1,765	2,556	55,066	2000 III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	177	2,055	1,899	2,383	55,787	2001 IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	53,157	2000 II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	2001 III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	2002 IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2001 II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2002 III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2003 IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	39	977	971	11,844	2001 I
159	1,518	2,055	5,153	7,071	7,768	7,627	1,837	111	30	598	800	9,307	2002 II
179	561	1,832	5,233	7,288	8,028	7,879	1,839	87	32	586	821	9,554	2003 III
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	2004 IV
203	667	1,841	5,581	7,422	8,292	8,083	1,777	108	42	696	835	9,973	2002 I
207	1,310	1,851	5,635	7,486	9,003	8,227	1,768	111	42	746	886	10,788	2003 II



Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities  
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars    En millions de dollars

End of period En fin de période	Assets / Actif																Total assets or liabilities Total de l'actif ou du passif
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit institutions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478		29	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164		194	67	184	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	12,459	6,812	12,101	291		252	188	49	146	671	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	367	108	90	269	530	707	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	14,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,405	8,137	318	510	356	90	269	510	402	898	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	499	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	583	56	163	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198
2001	3,445	1,594	6,873	97	2,197	528	624	1,872	479	553	998	15,184	17,882	60,319	10,367	5,669	128,683
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
III	5,775	1,159	7,299	323	299	547	79	238	461	404	898	13,308	9,292	44,810	6,614	2,442	93,948
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
II	6,534	1,414	8,382	226	399	486	88	265	469	470	1,015	13,235	10,085	46,057	6,834	2,590	98,549
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,160	8,196	277	453	510	101	277	303	543	1,063	13,774	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	415	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,420	52,707	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,804	53,551	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
III	7,036	1,319	10,673	87	426	422	51	153	459	609	983	15,552	14,224	56,348	8,404	3,373	120,112
IV	6,988	1,350	11,020	91	449	483	56	163	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198
2001 I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	14,774	57,867	9,472	3,504	124,907
II	7,374	1,504	11,831	96	429	509	51	152	469	633	1,049	16,364	15,125	58,759	9,686	3,547	127,569
III	3,158	1,323	6,881	95	2,178	541	624	1,871	479	543	1,027	14,772	17,395	58,825	10,074	5,516	125,298
IV	3,445	1,594	6,873	97	2,197	528	624	1,872	476	553	998	15,184	17,882	60,319	10,367	5,669	128,683
2002 I	3,243	1,403	7,422	104	2,205	519	620	1,860	301	569	910	15,380	17,957	61,066	10,554	5,786	129,891



Liabilities	Passif								End of period
Loans payable	Deposits	Dépôts					Other liabilities	Members' equity	En fin de période
Emprunts	Chequable deposits	Non-chequable deposits	Term deposits	Total deposits		Autres éléments du passif	Avoir propre		
	Dépôts transférables par chèque	Dépôts non transférables par chèque	Dépôts à terme	Ensemble des dépôts			Share capital	Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux		Capital social		
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	1999
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	2000
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	2001
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,234	9,188	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	IV
5,194	23,474	9,044	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	25,527	9,187	69,467	104,181	27,556	2,456	2,197	5,771	II
4,282	25,244	9,207	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	26,119	9,614	73,796	109,529	29,003	2,390	2,261	6,463	2001 I
4,459	27,018	9,848	74,778	111,644	29,416	2,556	2,203	6,707	II
786	27,762	9,920	74,439	112,121	29,912	3,368	2,162	6,861	III
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	IV
1,200	29,997	10,814	75,282	116,093	31,102	3,133	1,961	7,512	2002 I

# Non-depository credit intermediation: Quarterly statement of assets and liabilities

## Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
1999 I	1,177	-10	484	1,651	17,070	672	3,530	1,005	4,535	14,946	16,902	10,123	41,971	-897	18,873	83,875
II	1,186	-	537	1,723	16,390	533	3,373	737	4,110	13,806	17,632	11,520	44,958	-963	17,982	84,733
III	831	-	402	1,232	16,575	529	3,613	1,081	4,694	16,769	16,599	12,890	46,258	-984	17,184	85,488
IV	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,858	11,509	43,724	-993	16,148	90,613
IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,344	-4	1,842	3,182	24,855	851	2,225	1,387	3,612	20,808	13,866	11,184	45,858	-1,081	16,219	93,496

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	1999
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	2000
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	2001
26,005	33,816	10,344	3,280	1,595	3,377	5,457	83,875	1999 I
26,924	33,805	11,260	2,844	1,670	3,733	4,496	84,733	II
25,643	34,340	10,542	4,529	1,685	4,088	4,662	85,489	III
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	IV
26,226	30,407	11,871	5,498	1,733	4,150	10,457	90,341	2000 I
26,135	33,233	12,482	4,510	1,814	3,972	9,680	91,825	II
24,725	32,263	12,749	4,703	2,027	4,273	9,873	90,614	III
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	IV
19,584	33,831	15,353	4,607	1,968	3,971	9,935	89,249	2001 I
19,481	33,730	17,206	4,318	1,707	4,065	10,376	90,883	II
17,449	35,482	16,892	4,384	1,967	4,287	11,103	91,564	III
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	IV
17,352	35,800	17,332	4,897	2,019	4,900	11,196	93,496	2002 I

Life insurers (including accident and sickness branches) and segregated funds  
 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

	Life insurance Assurance vie																		
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages		Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
		Government of Canada Gouvernement du Canada							Residential Résidentiel	Non-residential Immeubles non résidentiels	Total								
		Treasury bills Bonds du Trésor	Bonds Obligations						B4028	B4030	B4031	B4032							
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820	
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637	
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017	
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391	
1992	2,039	1,517	14,627	14,662	30,521	7,101	65,137	94,552	31,729	51,181	85,449	3,095	18,212	167,419	108,948	16,200	22,271		
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,990	48,938	9,007	3,389	21,027	160,650	118,269	17,275	25,106	
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997	1,378	1,730	21,952	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370	
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986	
2000	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586	
2001	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214	
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103	
1994 II	1,632	2,801	14,326	16,051	2,256	31,593	6,889	73,876	19,850	30,765	50,615	9,053	3,299	20,498	158,903	115,727	18,057	25,119	
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,085	3,387	20,681	160,353	116,876	17,982	25,495	
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,990	48,938	9,007	3,389	21,027	160,650	118,269	17,275	25,106	
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638	
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632	
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047	
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920	
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,097	26,380	47,387	8,528	3,866	21,924	169,247	122,801	19,307	27,439	
1996 III	2,086	2,121	19,637	20,039	3,068	36,123	6,381	87,569	21,191	26,381	47,397	8,478	3,890	23,569	172,689	123,674	20,960	28,055	
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902	
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,342	122,722	22,253	29,340	
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,290	122,346	23,057	29,896	
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370	
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888	
1998 II	2,826	1,378	21,952	22,271	2,396	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090	
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166	
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099	
1999 II	2,336	1,786	22,480	23,460	2,461	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,890	120,185	26,295	33,360	
1999 III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946	
1999 IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986	
2000 I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713	
2000 II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129	
2000 III	2,611	2,155	18,530	27,338	3,582	45,016	8,332	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274	
2000 IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586	
2001 I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514	
2001 II	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833	
2001 III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384	
2001 IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214	
2002 I	1,510	1,961	19,878	29,165	5,038	48,875	10,354	115,271	16,003	21,835	37,838	5,726	4,409	38,327	203,081	129,325	33,010	40,746	

Segregated funds – Caisse séparées																
Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Actions des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels							Total Total
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4127	B4128	B4046	B4129	B4130		
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,398	19,917	
450	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,620	26,602	
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	
790	1,760	5,290	1,990	1,040	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	1,818	2,337	33,499	34,326	34,013	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	
899	1,678	5,478	1,658	2,407	1,940	24,990	38,051	632	668	1,304	715	947	41,822	44,459	43,941	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	
2,553	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	
520	2,253	6,595	2,927	3,563	3,075	40,418	58,531	729	777	1,506	1,349	6,013	68,219	69,925	69,288	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	
723	1,234	6,345	3,033	4,641	4,138	49,518	69,809	711	1,304	2,015	1,362	6,639	80,548	84,449	83,746	
1,711	2,723	5,662	3,254	3,904	4,380	53,985	73,908	674	1,308	1,982	1,418	4,354	83,373	87,766	86,927	
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	
1,390	2,348	4,947	3,272	4,049	5,189	52,419	72,224	769	1,490	2,259	1,644	6,840	84,357	84,639	83,810	
871	2,017	4,700	3,727	4,479	4,962	54,953	74,838	810	1,524	2,334	1,695	7,193	86,931	87,435	86,351	
1,039	2,137	5,124	3,423	3,888	5,413	52,093	72,078	671	1,743	2,414	1,781	4,614	81,926	83,240	82,540	
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	
889	2,282	5,304	3,373	3,793	5,428	59,165	79,345	752	1,623	2,375	2,092	8,493	93,194	93,836	92,535	

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif										Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires								
			Government of Canada Gouvernement canadien													
			Treasury bills Bons du Trésor	Bonds Obligations												
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061		
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596		
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786		
1991	481	382	5,937	4,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381		
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817		
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596		
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	138,125	138,137	129,449		
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207		
1996	432	2,364	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161		
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376		
2000	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716		
2001	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870		
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482		
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,787	136,787	129,345		
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133		
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449		
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206		
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866		
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841		
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207		
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789		
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682		
1996 III	2,229	588	26,248	14,184	12,211	3,444	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889		
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658		
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031		
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021		
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672		
1998 II	4,204	664	35,404	24,213	24,330	4,302	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327		
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168		
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161		
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589		
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260		
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412		
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376		
2000 I	9,430	1,730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794		
2000 II	10,750	2,083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800		
2000 III	11,372	2,777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004		
2000 IV	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716		
2001 I	12,009	2,833	14,762	26,206	56,604	10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174		
2001 II	11,595	3,033	14,914	27,446	58,198	10,895	21,412	109,615	4,757	146,298	6,821	414,959	436,667	409,551		
2001 III	11,804	2,081	14,767	27,245	60,438	11,428	20,041	107,183	4,751	146,450	7,542	413,729	419,511	407,947		
2001 IV	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870		
2002 I	12,415	2,248	15,865	27,501	70,049	11,167	22,919	113,572	4,204	151,693	6,687	438,319	470,381	432,647		





Millions of dollars En millions de dollars

Monthly  
average or  
average of  
month-ends  
Moyenne  
mensuelle  
ou  
moyenne  
de fin  
de mois

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2 M2													M3 M3													
		M2 M2													M3 M3													
		M2 M2													M3 M3													
		M2 M2													M3 M3													
M1 M1		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total		Total of M1		Non-personal notice deposits Dépôts d'épargne des particuliers		Banques à charte		Adjustments to M2 Ajustements à M2		M2 total		Total of M2		
Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630								
1999	S	32.696	32.474	17.798	18.210	42.882	42.839	11r	93.387r	93.533r	62.627	63.196	95.334r	95.681r	37.907	292.642r	75.646	37.536r	463.419r	464.692r								
	O	32.943	32.714	17.886	18.193	43.441	43.977	62r	94.331r	93.944r	60.370	59.907	93.374r	92.682r	38.537	293.753r	75.661	37.795r	463.460r	463.598r								
	N	32.324	32.068	18.216	18.935	44.459	43.899	40r	96.039r	95.401r	62.087	60.552	95.451r	93.659r	38.755	296.196r	75.831	38.082r	468.484r	466.170r								
	D	35.091	34.257	18.488	18.499	45.591	43.463	475r	99.645r	96.737r	63.617	63.143	101.183r	99.008r	40.544	298.372r	75.950	38.264r	478.363r	472.738r								
2000	J	34.252	34.213	18.613	18.542	44.760	44.682	897r	98.523r	98.333r	63.669	63.889	99.019r	99.850r	39.971	299.362r	75.992	38.339r	476.691r	476.387r								
	F	32.766	33.199	19.821	19.466	45.502	46.398	882r	98.971r	99.962r	66.069	66.108	99.717r	100.189r	41.823	334.473r	87.034	2.687r	478.701r	479.599r								
	M	32.455	33.142	20.012	19.951	46.309	47.354	1.296r	100.072r	101.772r	67.401	67.555	101.152r	101.996r	42.936	330.009r	89.091	1.028r	482.115r	482.738r								
	A	32.888	33.418	20.740	20.338	48.698	49.191	1.167r	103.493r	104.126r	69.292	70.045	103.347r	104.643r	44.016	338.891r	88.007	1.047r	487.301r	487.658r								
	M	33.194	33.472	20.066	20.185	48.572	48.572	1.380r	103.62r	104.121r	67.037	67.462	101.611r	102.373r	44.201	338.348r	88.007	1.047r	484.806r	485.136r								
	J	33.492	33.570	21.110	20.887	50.189	50.621	1.378r	106.170r	106.468r	70.093	71.418	104.963r	106.393r	45.311	339.245r	87.082	1.036r	490.554r	491.976r								
	J	33.839	33.664	20.928	21.155	51.393	51.552	1.384r	107.544r	107.759r	74.031	74.558	109.254r	109.616r	45.898	339.232r	87.544	1.041r	495.425r	496.618r								
	S	33.922	33.685	21.026	21.526	51.780	51.852	1.445r	108.352r	108.511r	73.865	75.160	109.232r	110.316r	45.711	339.308r	87.152	1.067r	495.317r	497.555r								
	S	34.157	33.926	21.726	22.164	52.452	52.369	1.275r	109.608r	109.733r	73.999	74.711	109.431r	109.925r	46.642	339.178r	86.979	1.081r	496.331r	497.804r								
	O	34.094	33.873	21.467	21.732	53.681	53.227	1.661r	110.806r	110.483r	75.270	75.270	112.138r	111.388r	47.324	340.312r	87.725	1.103r	500.462r	501.647r								
	N	34.306	34.034	21.280	21.512	54.080	53.466	1.614r	111.281r	110.609r	77.028	75.720	112.948r	110.882r	48.251	340.178r	86.975	1.144r	502.361r	500.039r								
	D	35.005	34.139	21.957	21.989	57.483	54.690	992r	115.437r	111.763r	80.107	76.830	116.103r	111.921r	49.660	343.250r	86.306	1.191r	510.205r	503.755r								
2001	J	34.279	34.221	22.353	22.270	54.524	54.481	1.600r	112.755r	112.571r	75.639	75.881	111.517r	111.707r	47.830	343.651r	86.301	1.239r	504.217r	504.021r								
	F	34.123	34.566	22.434	22.763	54.844	55.746	1.835r	112.236r	114.253r	77.531	78.489	113.373r	113.473r	47.071	345.247r	87.819	1.234r	507.371r	507.174r								
	M	34.271	34.988	22.760	22.660	54.996	56.069	1.554r	113.581r	115.304r	78.570	78.865	114.395r	115.158r	46.681	346.845r	89.839	1.231r	509.158r	509.630r								
	A	34.645	35.202	23.458	22.965	55.827	56.292	1.219r	115.149r	115.688r	79.321	79.862	115.184r	116.290r	47.017	348.959r	89.557	1.241r	512.398r	512.243r								
	M	35.013	35.317	23.684	23.266	56.317	57.052	521r	115.353r	116.162r	78.762	79.521	114.297r	115.364r	48.695	348.463r	89.462	1.241r	512.696r	513.133r								
	J	35.428	35.518	23.687	23.435	56.461	57.008	1.095r	116.671r	117.087r	79.247	80.708	115.770r	117.341r	48.421	347.813r	87.784	1.226r	513.219r	514.834r								
	J	35.710	35.537	23.568	23.836	57.392	57.678	1.054r	117.25r	118.10r	79.824	80.436	116.588r	117.066r	49.594	347.606r	87.722	1.242r	516.011r	516.268r								
	A	36.074	35.835	23.762	23.763	57.563	57.797	1.084r	118.103r	118.483r	80.170	81.647	117.328r	118.586r	49.266	347.380r	87.744	1.219r	515.203r	517.775r								
	S	36.198	35.951	24.443	24.880	60.708	60.597	1.118r	122.467r	122.544r	83.239	84.175	120.554r	121.257r	51.063	348.145r	88.758	1.194r	520.956r	522.696r								
	O	36.318	36.091	25.186	25.588	61.558	61.106	1.074r	124.136r	123.850r	87.628	87.107	125.020r	124.226r	50.130	348.867r	89.021	1.188r	525.205r	526.499r								
	N	36.606	36.311	25.829	26.112	63.044	62.369	1.088r	126.567r	125.868r	91.970	89.914	129.633r	127.289r	51.698	351.391r	89.023	1.192r	535.951r	531.602r								
	D	37.397	36.449	26.839	26.841	67.004	63.633	845r	132.086r	127.724r	95.616	91.443	133.658r	128.699r	53.525	352.383r	88.651	1.103r	540.868r	533.710r								
2002	J	36.734	36.662	27.639	27.556	64.967	64.973	-326r	129.014r	128.864r	94.233	94.699	130.640r	131.032r	52.841	353.067r	89.002	581r	537.131r	537.012r								
	F	36.597	37.068	27.757	27.365	63.593	64.500	-271r	127.715r	128.699r	93.233	93.141	129.599r	129.978r	51.521	355.059r	89.786	631r	536.804r	537.521r								
	M	36.733	37.497	27.904	27.763	63.176	64.300	-171r	127.642r	129.386r	91.361	91.313	127.923r	128.640r	51.225	356.675r	92.090	635r	536.459r	536.900r								
	A	36.906	37.837	27.839	27.733	63.897	64.369	-499r	128.634r	130.366r	93.342	93.342	130.137r	130.366r	51.204	361.370r	91.584	631r	541.370r	541.370r								
	M	37.472	37.801	27.282	26.825	64.534	65.421	-139r	129.152r	129.911r	92.271r	93.353	129.607r	131.018r	51.180	360.991r	91.059	618r	541.001r	542.321r								
	J	38.027	38.129	27.490	27.249	66.921	67.616	-131r	132.308r	132.861r	95.204	96.947	133.100r	134.942r	52.263	361.874r	90.677	592r	548.029r	549.770r								
	J	38.800	38.619	27.512	27.821	67.822	68.212	-138r	133.996r	134.513r	98.255	98.999	136.917r	137.478r	52.324	362.530r	90.381	562r	552.242r	553.506r								
	A	39.504	39.249	27.777r	28.264r	67.869r	68.230r	-196	134.953r	135.545r	96.876r	98.705r	136.184r	137.754r	53.006	364.807r	90.447r	-49	553.949r	556.882r								
	S	39.421	39.151	28.041	28.514	68.908	68.778	-179	136.191	136.264r	98.798	100.115	138.039	139.085r	53.645	365.296r	90.187r	-51	556.927	558.97r								



Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ M2++	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++	M1+ M1+		M1++ M1++	Seasonally adjusted Données désaisonnalisées	
		M2+ M2+	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées			Seasonally adjusted Données désai- sonnalisées		
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1999	S	660,198 R	27,889	28,026	265,007	268,086	953,095 R	957,583 R	212,988	212,339	266,334	266,163
	O	660,580 R	27,725	27,987	265,181	269,843	953,486 R	958,547 R	214,264	213,342	267,689	267,538
	N	665,611 R	27,845	27,584	265,389	271,040	958,845 R	961,921 R	216,055	214,573	269,565	268,352
	D	675,488 R	27,632	27,565	272,813	272,640	975,933 R	970,068 R	220,619	215,844	274,165	269,303
2000	J	672,644 R	27,436	27,406	275,351	275,707	975,431 R	975,454 R	218,058	218,590	271,935	272,117
	F	674,959 R	27,348	27,238	282,119	279,392	984,426 R	982,487 R	218,474	221,477	273,658	276,134
	M	680,261 R	27,056	27,030	287,169	282,281	994,486 R	990,194 R	219,377	224,667	275,678	280,113
	A	685,795 R	27,017	26,940	289,617	286,209	1,002,428 R	999,337 R	226,846	229,119	282,346	283,946
	M	684,067 R	26,821	26,786	290,735	288,732	1,001,622 R	999,905 R	227,572	227,826	282,962	282,587
	J	690,071 R	26,560	26,566	293,193	291,550	1,009,823 R	1,009,610 R	232,258	231,306	287,487	286,542
	J	695,393 R	26,346	26,392	294,296	294,059	1,016,036 R	1,017,037 R	234,735	233,390	289,149	288,581
	A	695,690 R	26,180	26,209	295,581	297,159	1,017,452 R	1,021,295 R	235,034	234,203	289,209	289,156
	S	696,472 R	26,034	26,102	297,321	300,330	1,019,827 R	1,024,375 R	237,338	236,441	291,073	290,849
	O	700,130 R	25,883	26,086	299,608	304,118	1,025,621 R	1,030,920 R	239,815	238,939	293,467	293,342
	N	704,054 R	26,073	25,874	300,539	306,351	1,030,667 R	1,033,956 R	241,377	239,923	295,133	293,897
	D	713,552 R	25,896	25,982	314,464	313,914	1,053,912 R	1,046,998 R	247,985	242,415	302,217	296,303
2001	J	708,213 R	26,023	26,116	316,618	316,997	1,050,854 R	1,051,131 R	242,324	242,931	296,903	297,158
	F	713,873 R	26,372	26,336	319,736	316,953	1,059,981 R	1,057,918 R	242,486	245,731	297,391	299,929
	M	719,718 R	26,345	26,332	322,001	317,070	1,068,064 R	1,063,592 R	242,060	247,722	297,522	302,090
	A	724,284 R	26,375	26,278	320,555	320,778	1,074,437 R	1,070,962 R	247,217	249,445	302,970	304,482
	J	727,846 R	26,292	26,218	324,466	322,578	1,078,604 R	1,077,080 R	251,882	252,093	307,930	307,493
	J	729,992 R	26,247	26,195	326,371	324,802	1,082,610 R	1,082,604 R	253,137	252,258	309,829	309,053
	J	733,066 R	26,118	26,112	327,330	327,156	1,086,514 R	1,087,591 R	255,489	254,149	312,632	312,128
	A	735,418 R	26,054	26,026	327,274	328,808	1,088,746 R	1,092,826 R	255,675	255,113	313,925	314,260
	S	743,837 R	25,984	26,001	326,941	329,943	1,096,762 R	1,101,521 R	262,589	261,489	322,464	322,171
	O	752,705 R	25,894	26,086	327,089	331,373	1,105,688 R	1,111,007 R	263,474	262,590	325,524	325,694
	N	765,486 R	24,320	24,167	329,093	334,904	1,118,899 R	1,122,208 R	269,555	268,014	334,056	332,639
	D	776,593 R	24,207	24,368	331,789	331,124	1,132,589 R	1,124,928 R	278,433	271,948	344,771	337,863
2002	J	773,687 R	24,259	24,406	338,858	335,375	1,132,804 R	1,133,350 R	274,678	275,418	343,163	343,572
	F	774,449 R	24,103	24,078	338,582	335,867	1,137,135 R	1,135,111 R	272,936	276,513	343,543	346,368
	M	773,989 R	24,125	24,114	342,276	337,346	1,140,390 R	1,135,890 R	272,336	278,550	344,308	349,414
	A	778,378R	24,117	24,015	343,627	340,493	1,146,121R	1,142,354R	275,600 E	277,981 E	349,054 E	350,741 E
	M	779,050R	24,011	23,925	344,706	342,865	1,147,768R	1,146,360R	277,465 E	277,697 E	351,471 E	351,011 E
	J	784,990R	23,879	23,804	345,115	343,552	1,153,983R	1,154,086R	282,707 E	281,771 E	357,455 E	356,650 E
	J	790,063R	23,758	23,734	343,890	343,695	1,157,711R	1,158,810R	283,639 E	282,250 E	357,701 E	357,234 E
	A	793,271 E	23,660	23,617	342,868	344,413	1,159,799 E	1,164,235 E	285,543E	285,116E	360,193E	360,839E
	S		23,591	23,586	342,338	345,383			287,202 E	285,983 E	361,520 E	361,165 E
	O		23,512	23,698								



# Selected credit measures Quelques indicateurs du crédit

		Millions of dollars	En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages													
	Consumer credit		Crédit à la consommation													
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142		
1998	S	96,114	95,854	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,447	-	158,097	158,396	
	O	95,957	95,832	14,915	14,915	14,920	14,838	4,308	4,308	12,432	12,595	16,007	-	158,538	158,934	
	N	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,634	-	158,722	159,468	
	D	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	16,911	-	160,429	160,331	
1999	J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,142	-	160,804	160,897	
	F	96,393	96,871	15,431	15,431	14,707	14,796	4,347	4,347	13,094	13,048	17,329	-	161,301	161,889	
	M	98,677	97,876	15,792	15,792	14,885	14,819	4,387	4,387	13,114	13,126	17,519	-	164,374	163,047	
	A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,173	13,173	17,746	-	164,820	164,139	
	M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	17,846	-	165,825	165,364	
	J	100,657	100,673	16,046	16,046	14,898	14,881	4,289	4,289	13,650	13,533	17,784	-	167,323	166,709	
	J	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	17,828	-	167,948	168,050	
	S	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	17,827	-	168,433	169,263	
	S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,647	-	170,611	170,864	
	O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,083	-	172,037	172,461	
	N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	20,991	-	173,746	174,564	
	D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	15,987	15,998	21,849	-	177,975	177,993	
	2000	J	104,955	104,909	16,840	16,840	14,805	15,018	4,327	4,327	17,809	17,673	22,436	-	181,172	181,219
F		119,281	119,872	583	583	14,990	15,078	4,377	4,377	17,253	17,204	25,163	-	181,647	182,337	
M		119,202	118,555	650	650	15,206	15,144	4,428	4,428	16,693	16,745	28,949	-	185,128	183,703	
A		118,014	118,205	667	667	15,245	15,187	4,456	4,456	16,358	16,385	30,808	-	185,548	185,020	
M		119,252	119,877	631	631	15,299	15,266	4,461	4,461	16,289	16,289	31,661	-	187,589	187,149	
J		120,251	120,294	595	595	15,323	15,303	4,466	4,466	16,423	16,290	32,055	-	189,113	188,405	
J		120,556	121,017	578	578	15,350	15,350	4,415	4,415	16,884	16,763	32,466	-	190,249	190,310	
A		121,412	121,745	579	579	15,460	15,424	4,309	4,309	17,267	17,257	32,533	-	191,560	192,289	
S		123,240	122,556	580	580	15,540	15,474	4,204	4,204	17,536	17,579	32,350	-	193,451	193,592	
O		124,272	123,814	590	590	15,588	15,508	4,160	4,160	17,720	17,838	32,415	-	194,745	195,106	
N		124,281	124,178	606	606	15,625	15,575	4,174	4,174	17,540	17,644	33,048	-	195,274	196,124	
D		124,931	124,344	623	623	15,638	15,729	4,187	4,187	17,473	17,509	33,814	-	196,666	196,799	
2001		J	125,173	125,027	655	655	15,662	15,886	4,212	4,212	17,545	17,443	34,463	-	197,710	197,777
	F	124,957	125,621	697	697	15,826	15,912	4,245	4,245	17,450	17,428	34,688	-	197,863	198,656	
	M	126,470	126,034	740	740	16,017	15,960	4,278	4,278	17,361	17,448	34,418	-	199,284	197,898	
	A	126,389	126,803	728	728	16,078	16,026	4,295	4,295	17,586	17,652	34,888	-	199,963	199,584	
	M	126,633	127,329	658	658	16,174	16,150	4,292	4,292	17,929	17,960	35,313	-	200,999	200,636	
	J	127,887	127,906	588	588	16,306	16,289	4,288	4,288	18,151	18,021	35,453	-	202,674	201,865	
	J	127,433	127,986	551	551	16,085	16,080	4,292	4,292	18,362	18,228	35,739	-	202,462	202,460	
	A	128,180	128,482	546	546	15,541	15,501	4,301	4,301	18,529	18,479	35,672	-	202,768	203,395	
	S	129,573	128,732	542	542	15,024	14,963	4,310	4,310	18,734	18,726	35,605	-	203,787	203,787	
	O	129,355	128,775	508	508	14,903	14,823	4,315	4,315	18,896	18,955	35,722	-	203,699	203,991	
	N	129,070	128,878	446	446	15,051	14,995	4,317	4,317	19,122	19,201	36,098	-	204,103	204,969	
	D	129,874	129,209	384	384	15,126	15,210	4,318	4,318	19,531	19,586	36,372	-	205,516	205,725	
	2002	J	130,230	130,022	345	345	15,153	15,365	4,335	4,335	19,614	19,526	35,772	-	205,449	205,538
F		131,588	132,292	331	331	15,241	15,323	4,364	4,364	19,780	19,778	34,822	-	206,126	206,972	
M		134,786	134,444	317	317	15,417	15,367	4,394	4,394	19,876	20,010	34,460	-	209,249	207,898	
A		135,353	135,891	316	316	15,504 E	15,459 E	4,407 E	4,407 E	20,111 E	20,218 E	34,856 E	-	210,548 E	210,255 E	
M		135,997	136,767	329	329	15,584 E	15,566 E	4,404 E	4,404 E	20,409 E	20,472 E	35,579 E	-	212,302 E	211,981 E	
J		137,614	137,620	342	342	15,704 E	15,691 E	4,401 E	4,401 E	20,619 E	20,479 E	36,019 E	-	214,699 E	213,803 E	
J		138,133	138,155	347 E	347 E	15,572 E	15,567 E	4,404 E	4,404 E	20,921 E	20,770 E	36,591 E	-	215,591 E	215,544 E	
S		139,949 E	140,262 E	224 E	224 E	15,166 E	15,127 E	4,414 E	4,414 E	21,224 E	21,140 E	35,891 E	-	216,868 E	217,461 E	
A		142,140	141,156			14,709 E	14,650 E					35,715 E	-			



Residential mortgage credit																Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois			
Crédit hypothécaire à l'habitation																			
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisse populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)			Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages
Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données désaisonnalisées
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993			B941	B929	B938	B942	B151	B166		
234.581	233.656	22.471	22.471	52.464	52.313	19.628	19.628	7.920	28.273			18.042	13.388	396.767	395.527	554.864	553.923	1998	S
234.495	234.265	22.089	22.089	52.457	52.385	19.442	19.442	7.856	28.269	19.269	397.458	18.040	13.388	396.767	395.527	554.864	553.923	1998	S
236.234	236.036	21.614	21.614	52.619	52.534	19.346	19.346	7.853	28.221	18.501	396.198	18.501	16.198	400.585	399.493	559.307	558.960	1999	J
238.129	237.201	21.688	21.688	52.718	52.631	19.250	19.250	7.820	28.285	18.642	396.164	18.642	16.505	403.038	401.737	563.467	562.068	1999	D
238.189	237.964	21.562	21.562	52.728	52.732	19.046	19.046	7.794	28.317	19.013	403.188	19.013	16.468	403.118	403.264	563.922	564.160	1999	J
238.600	237.319	20.982	20.982	52.657	52.771	18.752	18.752	7.775	28.321	20.006	406.735	20.006	16.735	401.827	402.544	563.128	564.433	1999	F
238.765	237.934	20.460	20.460	52.668	52.906	18.457	18.457	7.756	28.330	20.745	405.817	20.745	17.400	402.581	403.774	566.954	566.821	1999	M
238.606	238.919	20.278	20.278	52.819	53.081	18.313	18.313	7.744	28.307	20.703	407.173	20.703	17.693	403.864	405.259	568.683	569.398	1999	A
239.242	239.804	19.934	19.934	53.046	53.199	18.335	18.335	7.741	28.259	20.994	408.613	20.994	17.883	405.413	406.914	571.238	572.278	1999	M
240.669	240.369	20.009	20.009	53.356	53.510	18.356	18.356	7.738	28.310	21.884	408.739	21.884	18.036	407.739	408.306	575.083	575.215	1999	J
243.036	242.451	19.861	19.861	53.588	53.441	18.185	18.185	7.798	28.274	22.801	407.863	22.801	18.863	411.430	411.176	579.378	579.226	1999	J
244.449	243.650	19.789	19.789	53.700	53.557	17.820	17.820	7.923	28.420	23.259	408.238	23.259	18.028	413.386	412.429	581.820	581.692	1999	A
245.661	244.604	19.491	19.491	53.843	53.679	17.461	17.461	8.045	28.560	23.835	418.430	23.835	18.430	415.326	413.909	585.937	584.764	1999	S
243.207	243.182	19.084	19.084	53.781	53.781	17.322	17.322	8.159	28.453	19.922	418.732	19.922	18.522	415.322	414.732	587.562	587.562	1999	J
242.672	242.575	19.362	19.362	53.969	53.910	17.396	17.396	8.354	28.678	27.283	417.871	27.283	22.331	419.042	417.871	592.988	592.134	1999	N
244.005	243.146	18.552	18.552	54.042	53.988	17.470	17.470	8.189	28.703	27.372	422.100	27.372	22.100	420.770	419.379	598.745	597.372	1999	D
244.723	244.526	17.807	17.807	54.264	54.283	17.584	17.584	8.568	28.227	27.461	422.642	27.461	22.642	421.276	421.447	602.449	602.667	2000	J
257.514	258.382	5.238	5.238	54.466	54.574	17.732	17.732	8.502	27.267	27.744	423.346	27.744	23.957	422.419	423.346	604.066	605.682	2000	F
259.370	260.638	4.798	4.798	54.531	54.764	17.879	17.879	8.435	26.310	27.788	425.372	27.788	25.272	424.483	425.901	609.611	609.604	2000	M
261.531	262.535	5.621	5.621	54.686	54.943	17.940	17.940	8.448	25.739	27.857	425.739	27.857	25.739	427.103	428.783	612.651	613.803	2000	A
263.038	263.583	5.426	5.426	54.970	55.126	17.910	17.910	8.546	25.600	27.922	424.055	27.922	24.055	427.467	429.199	615.056	616.348	2000	M
265.108	265.584	5.232	5.232	55.389	55.389	17.879	17.879	8.435	24.742	28.242	429.812	28.242	24.742	429.812	429.812	616.607	617.394	2000	J
264.706	263.951	5.061	5.061	55.735	55.738	17.814	17.814	8.348	24.700	30.191	431.210	30.191	23.210	430.766	430.417	621.015	620.728	1999	J
263.640	262.778	4.908	4.908	55.954	55.802	17.713	17.713	8.722	25.228	32.836	432.978	32.836	22.978	431.978	430.921	623.538	623.209	1999	J
265.596	264.327	4.757	4.757	56.213	56.037	17.614	17.614	8.742	25.115	33.603	432.592	33.603	22.592	434.232	432.561	627.683	626.153	1999	S
265.789	265.749	4.732	4.732	56.416	56.245	17.623	17.623	8.783	25.029	34.346	432.838	34.346	22.838	435.556	434.532	630.301	629.638	1999	S
268.507	267.167	4.830	4.830	56.842	56.652	17.538	17.538	8.963	24.813	35.283	435.179	35.283	23.586	437.673	435.179	631.379	631.304	1999	J
268.591	267.740	4.927	4.927	56.619	56.591	17.852	17.852	8.903	24.930	34.053	431.645	34.053	21.645	437.521	436.096	634.187	632.895	1999	D
269.106	268.940	5.013	5.013	56.820	56.845	17.905	17.905	8.974	24.827	33.742	431.241	33.742	21.241	437.628	437.836	635.338	635.613	2000	J
269.960	270.947	5.083	5.083	57.200	57.091	17.895	17.895	8.951	24.691	33.402	438.274	33.402	20.983	439.415	439.415	636.138	636.138	2000	F
270.961	272.256	5.156	5.156	57.633	57.872	17.884	17.884	8.929	24.553	33.730	440.409	33.730	20.409	439.456	441.056	638.739	638.954	2000	M
271.980	272.749	5.199	5.199	57.934	58.199	17.854	17.854	8.927	24.456	34.117	439.225	34.117	19.925	442.318	442.318	640.385	641.902	2000	A
274.033	274.544	5.212	5.212	58.145	58.312	17.804	17.804	8.934	24.411	33.803	439.557	33.803	19.557	442.319	444.221	643.317	644.857	2000	M
276.146	276.436	5.225	5.225	58.324	58.475	17.754	17.754	8.949	24.385	34.799	439.195	34.799	19.495	446.286	447.873	646.151	647.151	2000	J
279.691	278.576	5.256	5.256	58.744	58.877	17.617	17.617	8.952	24.338	44.923	445.823	44.923	18.895	448.823	448.823	651.735	651.282	2000	J
282.827	281.962	5.305	5.305	58.786	58.621	17.393	17.393	9.663	24.274	34.801	450.650	34.801	18.650	451.699	450.594	654.467	653.989	2000	S
286.529	285.101	5.353	5.353	58.834	58.649	17.172	17.172	9.743	24.217	34.522	448.409	34.522	18.409	454.779	452.891	658.566	656.678	2000	A
287.491	287.425	5.362	5.362	58.990	58.796	17.099	17.099	9.726	24.142	35.346	448.126	35.346	18.126	456.281	455.064	659.980	659.037	2000	O
289.728	289.687	5.334	5.334	59.457	59.425	17.167	17.167	9.616	24.057	36.010	457.035	36.010	18.015	459.171	457.035	663.615	663.615	2000	J
293.765	292.887	5.305	5.305	60.039	60.027	17.234	17.234	9.505	23.971	35.181	447.889	35.181	17.489	462.493	461.020	668.009	666.745	2000	D
295.964	295.823	5.337	5.337	60.444	60.473	17.180	17.180	9.441	23.839	34.294	471.133	34.294	17.133	463.632	463.870	669.080	669.408	2002	J
295.343	296.462	5.427	5.427	60.677	60.785	17.012	17.012	9.426	23.673	33.554	468.737	33.554	16.737	463.648	464.957	669.774	671.929	2002	F
297.349	298.712	5.516	5.516	60.926	61.176	16.844	16.844	9.410	23.507	33.718	468.350	33.718	16.350	467.029	468.812	676.278	676.710	2002	M
300.095	301.223	5.570	5.570	61.187	61.463	16.732	16.732	9.456	23.411	33.158	469.699	33.158	16.083	469.699	471.818	680.247	682.067	2002	A
303.290	303.821	5.584	5.584	61.621	61.800	16.685	16.685	9.524	23.390	36.822	472.917	36.822	15.932	472.917	475.003	685.219	686.984	2002	M
304.596	304.943	5.598	5.598	62.271	62.219	16.638	16.638	9.792	23.308	38.353	478.580	38.353	15.880	476.427	477.632	691.126	691.435	2002	J
308.872	307.078	5.631	5.631	62.573	62.573	16.509	16.509	9.876	23.208	39.560	482.067	39.560	15.780	482.067	481.532	697.645	697.532	2002	J
311.921	311.934	5.606	5.606	62.499	62.300	16.299	16.299	9.911	23.301	38.669	485.698	38.669	15.698	484.954	483.798	701.821	701.258	2002	A
313.650	312.054			62.588	62.391					40.301	485.136	40.301	15.436					2002	S

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit    Crédits à court terme aux entreprises														
	Canadian dollar loans    Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special- purpose corporations (securitization) Sociétés spécialisées (titrification)	Bankers' acceptances Acceptations bancaires	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
	Business loans Prêts aux entreprises		Non-depository credit intermediaries financiers autres que les institutions de dépôt	Other institutions Autres institutions								Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées
	Chartered banks Banques à charte														
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées													
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324		
1998	S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,202	24,524	-630	265,115	264,810	
	O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,092	22,863	-626	264,364	264,737	
	N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284	21,778	-397	263,466	263,648	
	D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142	21,583	-318	262,099	263,766	
1999	J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	21,009	21,519	-369	262,907	265,591	
	F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251	22,276	-327	261,996	263,218	
	M	123,115	122,504	15,551	17,230	28,556	8,533	50,985	50,230	21,956	22,249	-386	265,540	264,524	
	A	123,973	122,665	17,022	17,293	26,727	8,509	50,785	50,589	21,473	21,814	-374	265,409	264,270	
	M	125,117	124,083	17,267	17,414	26,385	8,544	51,390	50,977	21,251	21,591	-410	265,697	264,818	
	J	123,343	123,231	17,512	17,516	25,210	8,579	52,004	51,986	21,020	21,353	-364	264,820	264,900	
	J	124,513	123,879	17,438	17,649	25,392	8,646	51,969	51,421	21,101	21,135	-412	266,316	265,076	
	A	124,776	124,642	17,110	17,765	26,243	8,745	49,878	50,076	21,358	20,445	-350	265,524	265,314	
	S	125,037	124,953	16,767	17,830	25,564	8,845	49,445	49,764	21,058	20,544	-405	264,140	264,099	
	O	125,699	125,619	16,697	17,945	25,047	9,007	49,796	49,574	20,628	20,459	-318	264,501	264,942	
	N	124,269	125,354	16,889	18,108	24,221	9,235	50,517	50,146	21,131	20,564	-247	264,125	264,081	
	D	125,912	126,494	17,082	18,262	24,316	9,469	49,356	50,795	21,012	21,315	-207	265,202	266,398	
2000	J	125,315	127,029	16,817	18,278	23,762	9,565	50,410	51,173	20,866	21,392	-528	264,485	266,701	
	F	127,975	128,732	16,115	18,122	24,402	9,520	52,808	52,475	22,053	22,042	-704	270,292	270,974	
	M	130,251	129,600	15,414	17,958	25,265	9,476	54,373	53,287	22,684	23,019	-397	275,024	273,949	
	A	132,949	131,413	15,222	17,901	27,200	9,592	54,241	53,865	23,140	23,545	-489	279,756	278,755	
	M	133,105	131,891	15,570	17,949	27,780	9,872	53,583	53,131	23,777	24,209	-404	281,230	280,162	
	J	132,688	132,714	15,918	18,002	28,568	10,161	53,618	53,785	23,984	24,433	-598	282,348	282,391	
	J	134,101	133,347	15,713	18,078	28,305	10,422	54,162	53,785	24,064	24,142	-448	284,398	283,426	
	A	133,340	133,266	14,961	18,247	27,462	10,654	53,797	54,319	24,587	23,546	-548	282,500	282,570	
	S	132,455	132,396	14,215	18,414	27,073	10,891	54,249	54,906	25,515	24,925	-627	282,185	282,365	
	O	134,224	134,128	13,963	18,553	27,837	11,179	53,365	53,278	26,324	26,100	-714	284,730	285,166	
	N	134,092	135,470	14,196	18,742	28,510	11,520	55,166	54,825	27,624	26,787	-697	289,151	288,788	
	D	135,366	136,046	14,434	18,922	28,770	11,871	53,835	55,241	27,341	27,554	-765	289,774	290,486	
2001	J	134,694	136,561	14,547	19,002	29,764	11,901	53,814	54,418	25,027	25,681	-628	288,120	290,273	
	F	135,958	136,629	14,532	19,027	27,524	11,607	55,909	55,196	23,286	23,263	-882	286,961	287,222	
	M	135,794	135,057	14,516	19,033	27,220	11,321	54,636	53,331	21,584	21,922	-917	283,189	282,048	
	A	135,615	133,939	14,501	19,081	26,052	11,207	52,613	52,076	20,649	21,041	-905	278,815	277,944	
	M	134,326	133,049	14,489	19,187	25,586	11,262	52,091	51,721	21,034	21,450	-1,020	276,954	276,181	
	J	131,693	131,786	14,480	19,261	25,075	11,317	49,449	49,751	21,035	21,457	-895	271,416	271,818	
	J	132,596	131,748	14,439	19,746	24,469	11,412	48,692	48,524	21,829	21,918	-871	272,311	271,636	
	A	129,333	129,360	14,363	20,600	26,114	11,545	49,021	49,689	22,795	21,846	-1,017	272,755	273,104	
	S	129,377	129,366	14,289	21,390	29,601	11,681	48,767	49,503	22,590	22,078	-988	276,705	277,020	
	O	128,895	128,808	14,066	21,899	29,144	12,245	50,364	50,355	22,546	22,338	-1,063	278,096	278,454	
	N	125,300	126,639	13,700	22,171	27,279	13,241	50,369	50,081	22,937	22,208	-1,018	273,978	273,318	
	D	124,175	124,875	13,334	22,468	26,717	14,241	48,819	49,946	22,461	22,115	-982	270,813	271,058	
2002	J	121,561	123,244	13,264	22,651	25,989	14,849	47,276	47,716	21,053	21,614	-958	265,684	267,582	
	F	120,117	120,625	13,486	22,696	26,329	15,070	47,846	47,094	21,882	21,856	-770	266,655	266,668	
	M	121,827	121,143	13,713	22,710	24,787	15,296	47,287	46,069	22,621	22,984	-955	267,285	266,201	
	A	123,221	121,681	13,830	22,784	23,606	15,414	47,211	46,647	22,665	23,111	-1,461	267,269	266,545	
	M	122,646	121,454	13,819	22,906	23,638	15,424	46,647	46,332	21,995	22,447	-1,283	264,791	264,202	
	J	123,331	123,454	13,806	23,071	22,434	15,439	43,906	44,232	20,837	21,270	-1,169	261,654	262,219	
	J	123,319	123,475	13,765	23,625	22,605	15,619	43,283	43,241	20,708	20,800	-1,155	261,768 E	261,265 E	
	A	122,402	122,494	13,848	23,768	23,143	15,966	44,604	45,293	21,761	20,863	-1,106	264,385 E	264,865 E	
	S	122,421	122,400			23,672	16,320	44,099	44,821	21,774	21,286	-1,425	264,627 E	264,949 E	

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débiteures	Equity warrants Actions et bons de sous- cription	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,250	160,871	221,262x	-	447,585 x	1998 S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,557	161,793	221,569x	-	448,867 x	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,913	162,921	222,530x	-	451,205x	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,292	163,063	223,519x	-	452,543x	D
13,956	1,277	7,279	24,484	1,184	3,091	351	8,095	6,518	163,160	224,133x	-	453,529 x	1999 J
13,976	1,256	7,207	24,323	1,179	3,126	343	8,898	6,579	164,774	224,657x	-	456,317x	F
13,997	1,229	7,640	24,229	1,141	3,141	338	6,641	6,641	167,085	225,375x	-	460,514x	M
14,102	1,220	7,859	24,095	1,177	3,240	336	10,353	6,652	168,934	226,150x	-	464,118x	A
14,124	1,219	7,846	24,131	1,064	3,324	314	10,822	6,613	171,275	227,326x	-	468,056x	M
13,928	1,230	7,848	24,167	951	3,418	334	11,290	6,703	173,318	229,807x	-	472,995x	A
13,884	1,221	7,867	24,108	947	3,522	332	11,751	6,787	176,351	231,719x	-	478,490x	J
13,876	1,218	7,875	23,953	1,050	3,512	333	12,212	6,737	179,404	232,604x	-	482,775x	A
13,985	1,251	7,888	23,801	1,151	3,616	339	12,667	6,686	181,400	233,764x	-	486,547x	S
14,069	1,285	7,899	23,730	1,204	3,721	342	12,907	6,767	183,517	234,758x	-	490,200x	O
13,958	1,315	7,895	23,738	1,209	3,787	341	12,942	6,951	184,819	235,839x	-	492,794x	N
13,998	1,340	7,870	23,745	1,215	3,863	339	12,976	7,226	184,758	237,043x	-	494,372x	D
13,994	1,357	7,868	23,813	1,184	3,970	333	12,712	7,455	183,737	237,866x	-	494,289 x	2000 J
15,251	554	7,907	23,936	1,117	4,366	61	12,168	7,520	183,634	238,615x	-	495,129x	F
15,535	536	7,945	24,059	1,050	4,461	63	11,624	7,585	184,609	240,875x	-	498,342x	M
15,551	564	7,962	24,107	1,068	4,595	66	11,370	7,676	186,490	243,429x	-	502,878x	A
15,608	551	7,954	24,076	1,173	4,806	69	11,424	7,794	188,174	244,638x	-	506,266x	M
15,658	537	8,054	24,044	1,277	5,149	72	11,478	7,913	190,089	245,571x	-	509,842x	J
15,695	526	8,163	24,017	1,340	5,243	75	11,506	8,022	191,581	246,500x	-	512,668x	J
15,701	517	8,169	23,995	1,361	5,319	78	11,507	8,121	193,938	247,526x	-	516,233x	A
15,735	508	8,179	23,973	1,383	5,179	81	11,508	8,222	196,646	248,649x	-	520,062x	S
15,797	507	8,317	23,926	1,469	5,276	82	11,479	8,524	196,970	250,127x	-	522,376x	O
15,990	516	8,530	23,856	1,323	5,318	83	11,420	9,029	197,048	251,828x	-	524,939x	N
15,823	525	8,729	23,785	1,276	5,393	84	11,361	9,570	197,040	252,856x	-	526,441 x	D
15,631	532	8,873	23,768	1,271	5,356	85	11,335	10,147	197,893	253,542x	-	528,434 x	2001 J
15,655	538	8,923	23,806	1,307	5,382	86	11,343	10,621	200,978	254,273x	-	532,922x	F
15,625	545	9,040	23,843	1,343	5,365	88	11,350	10,996	205,772	254,869x	-	538,836x	M
15,668	538	9,145	23,888	1,347	5,116	89	11,397	11,338	208,735	255,353x	-	542,613x	A
15,555	517	9,216	23,940	1,386	5,086	90	11,484	11,651	214,229	256,274x	-	549,355x	M
15,597	495	9,302	23,991	1,285	5,104	90	11,570	11,973	220,615	257,503x	-	557,527x	J
15,608	486	9,410	24,029	1,365	5,175	91	11,947	11,947	223,177	258,142x	-	560,991x	J
15,475	489	9,531	24,053	1,448	5,377	92	11,460	11,575	226,690x	258,826x	-	565,123x	A
15,370	492	9,646	24,077	1,741	5,361	93	11,360	11,214	228,341x	259,307x	-	567,002x	S
15,600	496	9,735	24,022	1,836	5,384	95	11,310	11,149	229,628x	259,622x	-	568,877x	N
15,618	503	9,798	23,890	1,843	5,130	98	11,307	11,375	233,345x	261,069x	-	573,975x	O
15,915	510	9,862	23,758	1,850	5,175	100	11,304	11,606	236,243x	262,666x	-	578,988x	D
15,996	521	9,915	23,651	1,793	5,222	102	11,283	11,556	238,254x	263,277x	-	581,568 x	2002 J
16,021	536	9,968	23,575	1,678	5,054	101	11,244	11,203	239,787x	263,676x	-	582,843x	F
16,130	552	10,010	23,498	1,563	5,010	100	11,204	10,854	241,404x	264,581x	-	584,907x	M
16,161	559	10,062x	23,483x	1,485x	5,091	105	11,266	10,765	243,941x	265,657x	-	588,529x	M
16,135	556	10,142x	23,540x	1,448x	5,159	99	11,312x	10,909	245,521x	266,590x	-	591,603x	J
16,419	552	10,228x	23,585x	1,411x	5,202	97	11,397x	11,054	246,237x	268,481x	-	594,664x	J
16,490	553x	10,350x	23,622x	1,505x	5,173	98x	11,389x	11,128x	246,232x	270,127x	-	596,666x	J
16,612x	476x	10,461x	23,646x	1,729x	4,994	99x	11,289x	11,128x	244,673x	271,393x	-	596,499x	J
16,732					5,052			11,128x	244,694x	272,786x	-	598,354x	S

Millions of dollars    En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées

	B2320	B2325	B2321	B2326
1998 S	712,701 R	712,395 R	1,267,564 R	1,266,318 R
O	713,230 R	713,604 R	1,269,809 R	1,269,995 R
N	714,671 R	714,853 R	1,273,978 R	1,273,813 R
D	714,643 R	716,309 R	1,278,109 R	1,278,376 R
1999 J	716,436 R	719,119 R	1,280,358 R	1,283,280 R
F	718,313 R	719,535 R	1,281,441 R	1,283,967 R
M	726,054 R	725,038 R	1,293,008 R	1,291,859 R
A	729,527 R	728,387 R	1,298,210 R	1,297,785 R
M	735,014 R	733,753 R	1,306,252 R	1,306,030 R
J	737,815 R	737,385 R	1,312,867 R	1,312,600 R
J	744,806 R	743,566 R	1,324,184 R	1,322,792 R
A	748,299 R	748,089 R	1,330,118 R	1,329,781 R
S	750,688 R	750,646 R	1,336,625 R	1,335,410 R
O	754,701 R	755,142 R	1,342,264 R	1,342,540 R
N	756,919 R	756,875 R	1,349,707 R	1,349,009 R
D	759,574 R	760,770 R	1,358,319 R	1,358,142 R
2000 J	758,774 R	760,990 R	1,361,223 R	1,363,656 R
F	765,421 R	766,103 R	1,369,486 R	1,371,785 R
M	773,366 R	772,291 R	1,382,977 R	1,381,895 R
A	782,635 R	781,633 R	1,395,285 R	1,395,436 R
M	787,496 R	786,428 R	1,402,552 R	1,402,776 R
J	792,190 R	792,234 R	1,410,327 R	1,410,628 R
J	797,066 R	796,094 R	1,418,081 R	1,416,822 R
A	798,732 R	798,802 R	1,422,270 R	1,422,011 R
S	802,247 R	802,428 R	1,429,930 R	1,428,580 R
O	807,105 R	807,542 R	1,437,407 R	1,437,180 R
N	814,090 R	813,727 R	1,446,391 R	1,445,031 R
D	816,215 R	816,927 R	1,450,402 R	1,449,822 R
2001 J	816,554 R	818,707 R	1,451,892 R	1,454,320 R
F	819,883 R	820,144 R	1,456,021 R	1,458,215 R
M	822,025 R	820,894 R	1,460,764 R	1,459,838 R
A	821,428 R	820,557 R	1,461,813 R	1,462,459 R
M	826,309 R	825,536 R	1,469,626 R	1,470,393 R
J	828,943 R	829,345 R	1,476,815 R	1,477,496 R
J	833,303 R	832,627 R	1,485,037 R	1,483,910 R
A	837,877 R	838,226 R	1,492,334 R	1,492,216 R
S	843,708 R	844,022 R	1,502,273 R	1,500,700 R
O	846,973 R	847,331 R	1,506,953 R	1,506,368 R
N	847,953 R	847,293 R	1,511,228 R	1,509,297 R
D	849,801 R	850,046 R	1,517,809 R	1,516,791 R
2002 J	847,252 R	849,150 R	1,516,332 R	1,518,557 R
F	849,498 R	849,510 R	1,519,272 R	1,521,439 R
M	852,192 R	851,108 R	1,528,470 R	1,527,819 R
A	855,799 R	855,074 R	1,536,045 R	1,537,141 R
M	856,394 R	855,805 R	1,541,613 R	1,542,790 R
J	856,318 R	856,882 R	1,547,444 R	1,548,317 R
J	858,434 R	857,931 R	1,556,085 R	1,555,017 R
A	860,884 R	861,365 R	1,562,706 R	1,562,623 R
S	862,981 R	863,303 R		



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'escompte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										5-year personal fixed term Dépôts à 5 ans des particuliers
		Low Bas	High Haut				1 month A 1 mois	3 month A 3 mois	1 month A 1 mois	3 month A 3 mois	Guaranteed investment certificates Certificats de placement garantis										
											Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-convertible savings deposits over \$5,000 Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	1 year A 1 an	5 year A 5 ans	1 year A 1 an	5 year A 5 ans			
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873		
1996	10 16 28	3.75	3.25	3.75	3.75	O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
						N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05		
						D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
1997	6 26	3.50	3.00	3.50	3.25	J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45		
						F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45		
						M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05		
1997	10 1	3.75	3.25	3.75	3.50	A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05		
						M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05		
						J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05		
1998	11 25	4.00	3.50	4.00	3.75	J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05		
						A	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05		
						S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60		
1998	1 30	5.00	4.50	5.00	4.75	O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35		
						N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
						D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
1998	8 27	6.00	5.50	6.00	5.75	J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40		
						F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75		
						M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75		
1999	10 16	5.00	5.00	5.00	5.25	A	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00		
						M	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
						J	2.50	2.78	2.88	2.50	2.78	4.50	5.25	7.25	0.05	1.00	1.88	4.13	4.00		
1999	3 31	5.00	4.50	5.00	4.75	J	2.74	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75		
						A	2.74	2.96	3.06	2.95	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80		
						S	2.74	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50		
1999	5 4	4.75	4.25	4.75	4.50	O	2.74	2.77	2.85	2.77	2.83	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80		
						J	2.50	2.66	2.86	2.66	2.82	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
						3	10 25.00	2.76	2.93	2.77	2.93	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
2000	2 3	5.25	4.75	5.25	5.00	F	17 2.57	2.78	2.90	2.78	2.90	4.50	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
						3	22 2.74	2.78	2.87	2.77	2.82	4.50	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
						24	2.74	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75		
2001	5 17	6.00	5.50	6.00	5.75	J	2.74	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75		
						A	7 2.74	2.79	2.86	2.79	2.86	4.50	5.35	6.85	0.05	1.00	1.88	3.88	3.45		
						14	2.74	2.81	2.90	2.80	2.87	4.50	5.35	6.80	0.05	1.00	1.88	3.58	3.45		
2001	3 6	5.25	4.75	5.25	5.00	21	2.74	2.84	2.95	2.85	2.96	4.50	5.35	6.80	0.05	1.00	1.88	3.58	3.45		
						28	2.74	2.96	3.06	2.95	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80		
						J	4 2.75	2.78	2.86	2.78	2.85	4.50	5.35	6.95	0.05	1.00	1.88	3.93	3.80		
2001	4 17	5.00	4.50	5.00	4.75	11	2.74	2.80	2.92	2.80	2.93	4.50	5.30	6.70	0.05	1.00	1.88	3.93	3.80		
						5	29 2.75	2.80	2.91	2.80	2.91	4.50	5.30	6.70	0.05	1.00	1.88	3.93	3.80		
						25	2.74	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50		
2001	7 17	4.50	4.00	4.50	4.25	O	2 2.75	2.80	2.90	2.81	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50		
						9	2.74	2.79	2.92	2.79	2.92	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50		
						16	2.75	2.89	2.99	2.79	2.89	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50		
2001	9 17	3.75	3.25	3.75	3.50	23	2.74	2.77	2.86	2.77	2.87	4.50	5.30	7.00	0.05	1.00	1.88	3.63	3.50		
						30	2.74	2.77	2.85	2.77	2.83	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80		
						10 23	3.00	2.50	3.00	2.75											
2002	11 27	2.50	2.00	2.50	2.25	J	2.50	2.00	2.50	2.25											
						1	15 2.25	1.75	2.25	2.00											
						4 16	2.50	2.00	2.50	2.25											
2002	6 4	2.75	2.25	2.75	2.50	J	2.75	2.25	2.75	2.50											
						7 16	3.00	2.50	3.00	2.75											



Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel		1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés			
B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911		B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S
5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52		5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	2000 O
5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51		5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N
5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42		5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D
5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36		4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001 J
5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39		4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F
4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45		4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M
4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61		4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A
4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58		4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	M
4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53		4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	J
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66		4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	J
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68		4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	A
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68		3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	S
2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60		2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	O
2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68		3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06	N
1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76		3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	D
1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73		3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002 J
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73		3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87	F
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68		4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	M
2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63		3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02	A
2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54		3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97	M
2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42		3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99	J
2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45		3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19	J
2.72	2.96	3.08	3.27	3.53	3.64	4.49	4.84	5.14	5.58	3.40		3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99	A
2.61	2.83	2.93	3.12	3.48	3.78	4.20	4.59	4.92	5.43	3.25		3.42	4.05	4.70	5.38	4.92	5.83	5.87	6.84	S
2.66	2.73	2.81	2.96	3.39	3.82	4.34	4.76	5.16	5.63	3.45		3.30	4.15	4.90	5.61	5.14	6.05	6.10	7.17	O
2.50	2.71	2.92	3.23	3.81	3.94	4.65	4.99	5.35	5.75	3.42		3.73	4.59	5.18	5.74	5.43	6.18	6.19	7.11	2002 J
2.63	2.82	2.98	3.27	3.78	3.90	4.62	4.96	5.34	5.76	3.44		3.70	4.55	5.16	5.74	5.41	6.17	6.20	7.09	10
2.63	2.84	2.92	3.24	3.61	3.74	4.54	4.93	5.33	5.78	3.43		3.54	4.45	5.14	5.76	5.16	6.18	6.16	7.09	11
2.59	2.75	2.85	3.00	3.34	3.48	4.33	4.77	5.22	5.73	3.43		3.31	4.24	5.00	5.70	5.25	6.12	6.13	7.13	24
2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45		3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19	31
2.57	2.74	2.78	2.82	3.01	3.15	4.06	4.54	5.10	5.70	3.45		3.02	3.96	4.85	5.66	5.08	6.07	6.01	7.10	A
2.54	2.77	2.89	2.99	3.26	3.38	4.14	4.59	5.14	5.59	3.43		3.24	4.06	4.85	5.56	5.09	5.98	6.03	7.01	7
2.62	2.85	2.99	3.13	3.38	3.50	4.45	4.61	5.11	5.54	3.39		3.35	4.13	4.84	5.51	5.10	5.94	6.04	6.96	21
2.72	2.96	3.08	3.27	3.53	4.04	4.49	4.84	5.14	5.58	3.40		3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99	28
2.66	2.75	2.86	3.00	3.21	3.72	4.18	4.57	4.89	5.40	3.33		3.32	4.02	4.67	5.36	4.88	5.81	5.80	6.79	S
2.64	2.82	2.99	3.25	3.41	3.86	4.25	4.62	4.96	5.43	3.31		3.50	4.11	4.74	5.39	4.96	5.85	5.90	6.85	11
2.61	2.82	2.97	3.19	3.52	3.81	4.19	4.55	4.88	5.38	3.30		3.46	4.05	4.64	5.34	4.89	5.78	5.81	6.74	18
2.61	2.83	2.93	3.12	3.48	3.78	4.20	4.59	4.92	5.43	3.25		3.42	4.05	4.70	5.38	4.92	5.83	5.87	6.84	25
2.62	2.74	2.88	3.00	3.37	3.71	4.20	4.59	4.93	5.46	3.25		3.29	4.03	4.71	5.41	4.95	5.86	5.90	6.88	O
2.65	2.80	2.90	3.07	3.40	3.74	4.21	4.60	4.95	5.50	3.25		3.23	3.73	4.04	5.33	5.45	5.97	5.99	6.99	9
2.63	2.79	2.91	3.13	3.55	3.97	4.47	4.90	5.22	5.70	3.32		3.50	4.32	5.02	5.66	6.23	6.08	6.27	7.24	16
2.61	2.78	2.87	3.10	3.59	3.99	4.53	4.93	5.30	5.72	3.44		3.48	4.34	5.07	5.70	5.30	6.15	6.30	7.32	23
2.66	2.73	2.81	2.96	3.39	3.82	4.34	4.76	5.16	5.63	3.45		3.30	4.15	4.90	5.61	5.14	6.05	6.10	7.17	30

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjugé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe				
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an						1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois	
M/M W/S		B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S		B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856	
2000	O N D	5.619 5.736 5.557	5.741 5.875 5.579	5.817 5.974 5.558	3.200 3.200 3.200	1.400 1.400 1.400	1.400 1.400 1.400	6.000 6.000 5.800	2000	O N D	6.51 6.50 6.48	9.50 9.50 9.50	6.57 6.58 6.53	6.60 6.57 6.31	5.74 5.51 4.99	5.67 5.55 5.11	-0.80 -0.79 -0.97	-0.91 -0.87 -0.72	
2001	J F M A M J J A S O N D	5.142 4.804 4.604 4.410 4.401 4.242 4.029 3.805 3.039 2.540 2.207 1.996	5.045 4.737 4.576 4.363 4.453 4.289 4.058 3.838 2.975 2.532 2.309 2.059	4.963 4.718 4.578 4.432 4.597 4.392 4.209 3.901 2.989 2.627 2.543 2.349	4.100 4.100 4.100 2.900 3.500 3.200 3.800 3.800 4.100 4.400 4.400 3.100	1.700 1.700 1.700 1.200 1.500 1.400 1.600 1.600 1.700 1.800 1.800 1.300	1.700 1.700 1.700 1.200 1.500 1.400 1.600 1.600 1.700 1.800 1.800 1.300	6.800 6.800 6.700 6.900 6.900 8.700 7.200 6.900 6.600 6.700 6.700 8.100	2001	J F M A M J J A S O N D	5.94 5.50 5.00 4.42 3.98 3.91 3.81 3.52 2.99 2.55 1.95 1.77	9.00 8.50 8.00 7.50 7.00 7.00 6.75 6.50 6.00 5.50 5.00 4.75	5.47 5.21 5.02 4.41 4.03 3.69 3.75 3.52 2.70 2.26 2.06 1.99	5.32 4.94 4.74 4.24 3.94 3.68 3.61 3.39 2.52 2.12 2.00 1.89	4.85 4.70 4.68 4.88 5.07 4.82 4.74 4.43 3.91 3.66 4.33 4.55	5.19 4.92 4.97 5.28 5.54 5.26 5.20 4.78 4.65 4.30 4.98 5.22	-0.08 -0.08 -0.16 0.31 0.47 0.80 0.55 0.47 0.77 0.54 0.31 0.30	-0.11 -0.05 -0.21 0.18 0.52 0.70 0.55 0.50 0.64 0.33 0.20 0.20	
2002	J F M A M J J A S O N D	1.966 2.070 2.343 2.410 2.622 2.738 2.849 2.996 2.826 2.805	2.122 2.224 2.725 2.720 2.908 2.979 2.975 3.143 2.917 2.931	2.446 2.639 3.483 3.367 3.531 3.381 3.164 3.353 3.074 3.197	4.400 4.400 4.100 4.700 4.700 4.700 4.700 4.400 4.400 4.700	1.800 1.800 1.700 1.900 1.900 1.900 1.900 1.800 1.800 1.900	1.800 1.800 1.700 1.900 1.900 1.900 1.900 1.800 1.800 1.900	7.800 7.800 7.500 7.600 7.300 6.900 8.300 8.200 8.200 8.200	2002	J F M A M J J A S O	1.78 1.75 1.70 1.70 1.78 1.75 1.72 1.76 1.72 1.72	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75	1.78 1.78 1.80 1.94 1.77 1.76 1.84 1.74 1.75	1.76 1.82 1.80 1.88 1.77 1.75 1.82 1.73 1.74	4.37 4.22 4.85 4.53 4.41 3.99 3.53 3.31 2.83	5.02 4.84 5.35 5.11 5.11 4.75 4.51 4.22 3.77	0.23 0.23 0.31 0.54 0.71 0.88 1.08 1.17 1.08 1.09	0.23 0.25 0.41 0.62 0.85 1.01 1.10 1.27 1.21 1.24	
2002	J 9 16 23 30	2.752 2.827 2.849	2.944 2.962 2.975	3.266 3.227 3.164	4.400 4.400 4.700	1.800 1.800 1.900	1.800 1.800 1.900	11.100 7.500 8.300	2002	J 3 10 17 24 31	3 1 17 24 31	4.75 4.75 4.75 4.75 4.75	1.76 1.76 1.75 1.75 1.84	1.76 1.78 1.78 1.77 1.82	4.00 3.85 3.89 3.60 3.53	4.78 4.66 4.71 4.49 4.51	0.95 1.04 1.03 1.01 1.08	1.03 1.12 1.11 1.09 1.10	
	A 6 13 20 27	2.815 2.894 2.996	2.894 2.980 3.143	2.980 3.353	4.400 4.400	1.800 1.800	1.800 1.800	7.900 8.200		A 7 14 21 28	7 14 21 28	4.75 4.75 4.75 4.75	1.74 1.72 1.72 1.74	1.71 1.73 1.72 1.73	3.24 3.19 3.28 3.31	4.35 4.06 4.20 4.22	1.08 1.09 1.09 1.17	1.13 1.17 1.22 1.27	
	S 3 10 17 24	2.832 2.826	3.021 2.917	3.242 3.074	4.400 4.400	1.800 1.800	1.800 1.800	9.250 8,200		S 4 11 18 25	4 11 18 25	4.75 4.75 4.75 4.75	1.73 1.75 1.72 1.75	1.74 1.75 1.75 1.74	3.02 3.15 2.96 2.83	3.96 4.07 3.86 3.77	1.01 1.08 1.08 1.08	1.14 1.13 1.21 1.21	
	O 1 8 15 22 29	2.812 2.805	2.924 2.931	3.105 3.197	4.700 4.700	1.900 1.900	1.900 1.900	9.900 8,200		O 2 9 16 23 30	2 9 16 23 30	4.75 4.75 4.75 4.75 4.75	1.76 1.76 1.74 1.73 1.72	1.72 1.70 1.74 1.72 1.72	2.74 2.65 3.11 3.26 4.26	3.71 3.61 4.06 1.07 1.18	1.07 1.14 1.00 1.09 1.24	1.18 1.19 1.13 1.09 1.14	

# Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,971	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,700	71,183	16,843	289	88,316	812
1996	47,310	17,227	5,684	7,233	33,965	75,379	17,579	306	97,561	1,098
1997	69,124	19,830	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	19,943	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	123,749	20,914	61,389	13,350	44,287	168,036	18,149	169	186,355	2,346
1999 S	107,357	20,604	46,883	10,224	46,818	154,175	17,086		171,564	954
O	110,081	20,652	48,219	10,805	47,730	157,811	16,851	303		1,267
N	114,774	21,610	50,440	12,106	48,609	163,383	16,926			1,219
D	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	21,318	52,795	13,323	48,902	165,669	16,501			1,073
F	122,262	22,788	55,343	13,879	51,693	173,955	15,735			537
M	123,098	22,580	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,631	23,700	55,949	50,821	50,821	184,836	18,803			1,185
M	125,394	23,854	55,224	13,437	50,643	176,037	18,006			1,421
J	126,292	24,113	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
J	123,836	24,015	55,749	14,478	52,474	176,310	18,751			1,478
A	125,875	25,159	52,454	14,120	52,454	178,329	14,999			1,835
S	128,920	25,870	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	26,778	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	28,469	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001 J	129,177	23,842	60,359	15,710	53,660	182,837	17,489			1,820
F	128,034	22,730	60,805	15,466	53,882	181,916	16,572			1,845
M	125,048	20,438	61,514	15,436	50,511	175,859	15,872	151	191,582	1,917
A	123,517	20,860	60,123	14,791	52,161	175,678	16,293			1,940
M	125,288	21,207	61,018	14,622	49,269	174,557	17,082			2,277
J	123,691	20,862	60,221	14,441	47,023	170,714	16,345	172	187,230	2,489
J	125,845	22,796	60,457	14,688	47,935	173,780	18,974			2,650
A	123,948	22,793	59,869	14,054	48,749	172,697	17,167			2,347
S	124,405	22,386	59,408	13,316	46,824	171,229	18,105	289	189,623	2,036
O	124,350	22,705	59,247	14,036	49,872	174,222	17,408			2,462
N	123,668	21,168	48,630	13,014	49,838	172,598	17,567			2,312
D	123,749	20,914	61,389	13,350	44,287	168,036	18,149	169	186,355	2,462
2002 J	121,013r	21,192	58,891r	13,253	45,623	166,636r	19,117			2,260
F	120,597r		56,357r	12,952	46,357r	166,962r	18,821			2,342
M	120,461r	22,669	56,246r	13,927	44,825	165,286r	17,254	195	182,735r	2,404
A	120,586	22,660	57,366	14,814	45,204	165,790	18,714			1,295
M	118,982r	21,329	56,975r	14,907r	43,792	162,774r	22,015			2,297
J	120,294r	20,345	40,989	13,912r	40,989	161,283r	23,353	278	184,915r	1,859
J	119,223	21,070	59,916	14,238	42,524	161,747	23,454			1,782
A	119,011	22,451	58,512	12,953	43,258	162,269	23,892			1,871r
S		21,097					21,667			1,914

Month  
Mois

Canadian stock market indicators  
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000  
Indices des cours des actions, 1975 = 1000

Composite (300)  
Indice synthétique (300)

Closing quotations  
Cours de clôture durant le mois

High  
Haut

Low  
Bas

Close  
Dernier jour

Closing quotations  
Cours de clôture durant le mois

Oil and  
Services  
Pétrole  
et gaz

Metals and  
minerals  
Métaux et  
minéraux

Utilities  
Services  
publics

Paper and  
forest  
products  
Papiers  
et produits  
de la forêt

Merchandise  
Entreprises  
de distribu-

Financial  
services  
Services  
financiers

Gold and  
silver  
Or et  
argent

Toronto 35  
Index  
Toronto 35

27 May 1987  
= 100  
27 mai 1987  
= 100

Stock dividend  
yields  
(composite)  
Rendement  
sous forme  
de  
dividendes  
(indice  
synthétique)

Price/  
earnings  
ratio  
(composite)\*  
Taux de  
capitalisa-  
tion des  
bénéfices  
(indice  
synthétique)\*

		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1998	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,057.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	S	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.6	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,288.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	4,462.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,108.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,254.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	4,957.9	553.0	1.08	30.28
	A	11,325.4	10,181.5	11,247.9	7,635.9	3,424.8	15,429.8	5,494.5	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
	S	11,402.0	10,210.3	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,341.4	9,842.6	4,080.8	533.8	1.30	24.93
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	25.03
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	8,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,665.5	4,639.3	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	532.9	1.50	26.90
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.2	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69	NA
	S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	3,416.6	466.5	1.78	NA
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.8	11,739.8	4,100.3	5,837.6	9,974.9	3,057.2	461.8	1.73	NA
	N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59	NA
	D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54	NA
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57	NA
	F	7,707.4	7,402.7	7,637.5	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62	NA
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.57	NA
	A	7,899.6	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	6,503.0	511.5	1.61	NA
	M	7,746.5	7,539.2	7,656.1	10,414.1	4,634.5	9,931.7	5,643.1	7,947.0	11,512.3	7,384.8	500.8	1.66	NA
	J	7,668.4	7,003.7	7,145.6	10,375.3	4,531.4	9,197.6	5,850.8	7,654.1	10,660.9	6,373.1	463.9	1.77	NA
	J	7,145.6	5,992.1	6,605.4	9,906.2	3,620.7	8,816.2	5,185.2	7,089.8	10,108.3	5,377.0	437.0	1.74	NA
	A	6,737.9	6,641.5	6,612.0	10,327.7	3,586.9	9,453.3	5,030.3	7,153.0	10,088.6	5,996.9	433.9	1.83	69.81
	O	6,629.2	6,037.1	6,180.4	10,327.7	3,259.8	9,526.9	4,525.9	6,730.9	9,367.8	6,060.4	401.4	2.00	66.12
	S	6,452.8	5,678.3	6,248.8	9,578.9	3,644.3	9,239.8	4,470.9	6,712.0	9,513.2	5,430.4	410.1	1.94	

\*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

\*Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois
Canadian market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices		
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226				
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		1998	O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31			N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15			D
	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90		1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64			F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92			M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90			A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74			M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70			J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31			J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21			A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39			S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41			O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65			N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53			D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78		2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59			F
		104,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50			M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41			A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82			J
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31			J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94			J
		167,296.3	3,448.1	11,215.1	1,517.68	949,184	20,379	1.09	29.57			A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64			S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50			O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42			N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39			D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96		2001	J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32			F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10			M
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14			A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58			M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77			J
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36			J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32			A
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22			S
		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76			O
		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05			N
		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30			D
		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74		2002	J
		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60			F
		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26			M
		60,395.6	3,870.6	9,946.2	1,076.92	932,087	28,761	1.42	46.28			A
		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62			M
		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07			J
		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71			J
		41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59			A
		45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20			S
				8,397.0	885.76			1.78	28.85			O

# Net new security issues placed in Canada and abroad Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283	42			39,684
1982	13,975	14,913	753	5,116	6,732	246			41,737
1983	13,013	12,997	773	2,527	10,026	116			39,452
1984	14,902	11,448	933	2,131	9,189	142			38,744
1985	21,442	10,461	496	5,683	11,458	470			50,010
1986	10,641	15,527	864	11,572	15,319	36			53,981
1987	19,606	10,014	465	7,329	13,953	-345	432		51,456
1988	10,264	9,755	1,314	11,643	3,438	95	824		37,331
1989	-2,651	10,216	1,041	17,127	13,056	-140	1,895		40,544
1990	7,015	11,448	972	7,058	5,923	10	1,829		34,255
1991	19,520	30,491	1,528	6,478	11,542	84	2,627		72,272
1992	13,088	22,289	625	2,020	11,183	-168	4,459		53,493
1993	22,053	32,617	546	9,868	20,833	80	4,146		90,144
1994	34,101	17,907	126	5,629	15,673	65	1,161	861	75,526
1995	25,695	14,439	215	20,110	10,571	-372	-411	-557	69,689
1996	33,364	3,848	153	21,284	21,664	-126	-3,167	-407	76,615
1997	18,439	3,061	200	39,335	22,916R	-90	725	690	85,275R
1998	9,895	7,938	-14	34,535	15,297	173	4,269	3,331	75,423
1999	2,214	5,134	-200	37,865	18,458	-109	8,493	6,148	78,004
2000	-4,958	297	-390	22,484	21,518	-54	6,623	5,701	51,220
2001	-17,089	5,399	114R	59,124R	17,397R	-90	759	2,458	68,073R
1998 IV	4,963	3,023	232	3,065	2,266	265	797	604	15,214
1999 I	-5,974	2,190	58	11,388	2,226	-20	1,886	1,641	13,396
II	9,827	2,741	-124	15,171	5,432	-65	1,797	923	35,701
III	-13,562	656	-246	8,179	7,622	-3	1,770	2,955	7,373
IV	11,923	-453	112	3,127	3,178	-21	3,040	629	21,534
2000 I	-9,343	-2,366	-241	4,606	6,404	-	408	3,426	2,894
II	5,976	3,679	-191	9,890	5,343	-16	-100	977	25,557
III	-3,708	2,970	84	7,237	4,179	-	6,696	263	17,722
IV	2,117	-3,986	-42	751	5,592	-38	-381	1,035	5,047
2001 I	-6,631	-1,257	-385R	14,696	3,241	-70	293	1,343	11,231
II	-4,538	6,240	-43	15,954	4,338	-20	1,173	1,809	24,913
III	-3,421	1,347	79	9,178R	2,232R	-	-1,041	4	8,377
IV	-2,499	-931	463	19,296R	7,586R	-	334	-698	23,552R
2002 I	4,827	-2,557	-392	10,228R	2,885	-10	2,768	17	17,766R
II	-5,980	-4,975	660R	3,881	6,587R	-22	2,472	543	3,168R
III	-4,031	1,699R	-422	-385	3,594R	193	2,137		



Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total	Of which placed in: Dont : Émissions placées				Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances bancaires en dollars canadiens	Total	Canada Au Canada	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail	United States Aux États- Unis	Other Ailleurs	
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
-35	893	-1,937	1,225	39,830	29,372	19,096	6,101	4,357	1981
5,025	1,851	5,297	6,057	31,371	39,244	28,531	2,924	9,203	1982
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170	1983
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867	1984
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,102	60,010	61,862	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,485	59,473	49,174	1,246	6,766	1987
20,755	1,191	2,075	5,208	71,181	60,876	61,526	2,885	5,915	1988
24,992	1,666	3,687	3,475	74,364	65,053	74,749	4,186	5,125	1989
15,184	2,264	1,367	442	53,513	45,602	52,189	7,539	372	1990
11,122	-235	-565	-7,959	74,636	56,521	53,930	6,847	11,268	1991
12,752	739	-2,410	-14,181	53,393	39,427	39,809	10,093	3,873	1992
12,083	-1,426	5,396	4,202	110,397	76,201	80,406	25,800	8,396	1993
-7,279	1,275	3,863	435	73,821	51,582	51,976	10,665	11,574	1994
-372	-404	4,882	4,095	77,890	52,500	54,452	18,994	6,406	1995
-22,384	-847	6,828	3,264	63,477	36,718	36,530	25,197	1,562	1996
-25,492	231	21,814	6,208	88,034r	66,137r	70,098r	14,644	7,253r	1997
-18,407	905	24,405	5,749	88,076	51,483	54,167	27,121	9,472	1998
-41	-745	22,679	1,140	101,036	97,055	100,128	5,512	-1,531	1999
-14,140	1,471	15,191	4,455	58,195	60,553	63,161	10,127	-12,485	2000
15,367	171	-7,650	-7,231	68,733r	37,647	40,565	41,740r	-10,654r	2001
504	-1,415	-482	69	13,890	7,735	7,015	8,308	-2,153	1998 IV
9,196	-1,875	10,166	1,388	32,270	31,029	32,215	-2,378	3,619	1999 I
-14,080	463	1,508	300	23,052	17,241	16,914	1,252	4,559	II
6,878	1,379	3,362	-1,161	17,832	20,348	21,349	4,578	-6,994	III
-2,035	-712	8,851	245	27,882	28,537	29,651	2,060	-2,715	IV
7,355	101	6,890	3,631	20,870	16,357	17,317	5,520	-1,007	2000 I
-114,921	2,930	3,194	193	19,953	24,086	24,165	-1,120	-3,013	II
-9,205	-1,878	2,628	277	9,544	8,879	10,016	5,680	-5,015	III
-369	318	2,479	354	7,828	11,231	11,662	47	-3,450	IV
11,566	-2,125	-6,351	-1,006	13,315	8,866	8,569	9,407	-4,958	2001 I
-5,135	494	-1,357	-3,489	15,427	5,071	5,846	13,337	-2,981	II
-881	1,877	714	-199	9,890r	7,943	8,483	2,483	-536r	III

## Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par valeur En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,581	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,521	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,268	19,439	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,042	15,423	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,533	8,987	-330
1996	1,991	27,927	-1,510	795	-713	677	9,932	15,961	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679	18,504	20,658	-90
1998	-2,120	499	-1,673	10,610	8,937	172	12,583	14,615	173
1999	-1,349	2,430	-715	14,855	14,140	99	18,621	17,457	-69
2000	-1,798	-873	-488	12,346	11,858	-34	19,382	16,382	-54
2001	-1,542	-13,788	-1,359	11,525	10,165	525R	21,663	14,532	-60
1998 IV	310	-576	-328	3,025	2,697	274	1,130	2,303	265
1999 I	-316	-4,499	-195	4,986	4,791	291	4,800	2,104	-20
II	-446	-10,273	-224	4,024	3,800	-103	5,845	4,793	-40
III	-412	-12,497	-227	4,285	4,058	-224	5,048	7,719	-3
IV	-175	9,153	-69	1,560	1,491	135	2,928	2,841	-6
2000 I	-679	-8,615	20	615	635	-45	1,525	4,123	-
II	-546	8,695	-219	8,115	7,896	-191	10,030	3,724	-16
III	-476	-3,232	-207	3,978	3,771	84	5,124	2,884	-
IV	-97	2,279	-82	-362	-444	118	2,703	5,651	-38
2001 I	477	-7,138	-177	1,984	1,806	-260R	6,573	3,106	-40
II	-180	-2,569	-588	6,060	5,471	198	6,060	2,691	-20
III	-198	-3,223	-216	2,964	2,748	119	3,630	2,215	-
IV	-1,641	-858	-378	517	140	468	5,400	6,520	-
2002 I	-209	5,673	-294	1,094	800	-292	3,477R	2,535	-10
II	-303	-5,677	-686	1,785	1,785	1,098	835R	3,701R	-22
III	-259	-2,255	-488	2,207R	1,718R	-331	-213	3,587R	193

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,678	10,300	3,026	2,116	7,891	60,010	1986
432		43,895	4,500	1,109	3,752	6,218	59,473	1987
824		27,926	20,900	-731	5,208	9,076	62,381	1988
1,895		30,917	25,450	1,524	3,687	3,475	65,053	1989
1,829		28,015	14,850	927	1,367	442	45,602	1990
2,627		53,780	12,200	-935	-565	-7,959	56,521	1991
4,459		42,092	11,850	2,076	-2,410	-14,181	39,427	1992
4,146		62,087	6,450	-1,933	5,396	4,202	76,201	1993
1,161	861	51,590	-6,350	2,044	3,863	435	51,582	1994
-411	-557	43,184	1,148	-807	4,882	4,095	52,500	1995
-3,167	-407	52,124	-25,183	-315	6,828	3,264	36,718	1996
725	690	64,720a	-26,546	-58	21,814	6,208	66,137a	1997
4,269	3,331	42,457	-20,577	-550	24,405	5,749	51,483	1998
8,493	6,148	65,967	5,359	1,912	22,679	1,140	97,055	1999
6,623	5,701	57,186	-15,050	-1,229	15,191	4,455	60,553	2000
759	2,458	34,714a	16,300	1,514	-7,650	-7,231	37,647	2001
797	604	7,802	1,941	-1,595	-482	69	7,735	1998 IV
1,886	1,641	10,679	9,178	-380	10,166	1,388	31,029	1999 I
1,797	923	26,841	-11,344	776	300	668	17,241	II
1,770	2,955	8,413	8,092	1,542	3,362	-1,161	20,248	III
3,040	629	20,034	-567	-26	8,851	245	28,537	IV
408	3,426	777	6,100	-1,040	6,890	3,631	16,357	2000 I
-100	977	30,469	-11,850	2,079	3,194	193	24,086	II
6,696	263	15,114	-7,950	-1,190	2,628	277	8,879	III
-381	1,035	10,826	-1,350	-1,078	2,479	354	11,231	IV
293	1,343	6,161	10,000	62	-6,351	-1,006	8,866	2001 I
1,173	1,809	14,634	-4,600	-117	-1,357	-3,489	5,071	II
-1,041	4	4,253	600	2,575	714	-199	7,943	III
334	-698	9,666a	10,300	-1,006	-656	-2,537	15,767	IV
2,768	17	14,759a	-800	-621	-3,288a	537	10,587a	2002 I
2,472	543	6,031a	8,700	3,799	-1,678	-3,835	14,528a	II
2,137			-700					III

## Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada E.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101
1982	1,320	5,503	163	4,903	114	99	12,127	-2	1,200	38	1,474	114	99	2,924
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026	-377	6,847
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093
1993	-956	22,616	403	4,599	1,395	6,139	34,196	-	10,937	-66	7,422	1,368	6,139	25,800
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665
1995	3,248	7,303	-165	14,578	1,585	-1,115	25,391	3,248	1,471	-19	13,883	1,518	-1,115	18,984
1996	3,447	4,562	-523	11,353	5,704	2,266	26,759	3,447	2,577	-240	11,589	5,363	2,266	23,197
1997	-535	-1,525	-477	20,831	2,261	1,343	21,898	-1,736	-797	-223	14,028	2,032	1,343	14,644
1998	11,517	-998	-185	21,954	681	3,626	36,593	5,397	2,725	-10	14,707	676	3,626	27,121
1999	1,135	-9,007	-299	19,243	1,002	-8,055	3,981	267	330	-81	12,065	1,002	-8,055	5,512
2000	-2,289	-11,560	-357	3,104	5,136	3,608	-2,358	-2,219	-2,223	-43	5,873	5,130	3,608	10,127
2001	-1,759	-4,766	-411	37,461R	2,864R	-2,276	31,084R	-1,120	4,384	-	37,992R	2,756R	-2,276	41,740R
1998 IV	5,229	326	-41	1,935	-37	-1,257	6,155	3,633	3,368	-6	2,607	-37	-1,257	8,308
1999 I	-1,159	-2,601	-233	6,588	122	-1,476	1,241	-2,430	-94	-58	1,558	122	-1,476	-2,378
II	-	-1,060	-21	9,325	639	-3,049	5,811	-	-443	-	4,105	639	-3,049	-
III	-652	-3,402	-22	3,132	-96	-1,376	-2,416	-249	1,019	-	5,280	-96	-1,376	4,578
IV	2,946	-1,944	-23	198	337	-2,154	-655	2,946	-152	-23	1,122	337	-2,154	2,060
2000 I	-49	-3,000	-196	3,081	2,281	2,395	4,513	-7	-1,106	-43	2,000	2,281	2,395	5,520
II	-2,174	-4,218	-1	-139	1,619	780	-4,133	-2,174	-2,084	-	1,619	780	-1,120	-
III	-	-800	-	2,114	1,295	-1,943	665	-	2,090	-	4,238	1,295	-1,943	5,680
IV	-66	-3,542	-160	-1,952	-59	2,376	-3,403	-38	-1,123	-	-1,104	-65	2,376	47
2001 I	30	-3,063	-125	8,123	135	-621	4,449	630	1,303	-	7,959	135	-621	9,407
II	-1,789	769	-241	9,894	1,646	76	10,355	-1,750	2,174	-	11,190	1,646	76	13,337
III	-	-1,401	-40	5,547R	17R	-2,178	1,946	-	-301	-	4,944R	17R	-2,178	2,483
IV	-	-1,071	-5	13,897R	1,066R	447	14,334R	-	1,208	-	13,899R	958R	447	16,513R
2002 I	-637	-3,357	-100	6,751	350	-1,622	1,385	-159	-922	-	5,316	350	-1,622	2,963
II	-	-6,073	-175	498	2,886	2,069	-795	-	-2,310	-	5,979	2,881	2,069	8,619
III	-1,516	-19R	-91	-172	7	-	-	-1,516	381R	-	947	7	-	-

# Gross new bond issues and retirements: Government of Canada and provinces

## Emissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	7,714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,502	15,104	42,606	18,566	16,103	34,669	8,937	-999	7,937
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,305	4,985	39,291	22,448	16,545	38,994	11,857	-11,560	297
2001	42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,882	12,912	40,794	17,716	17,678	35,395	10,165	-4,766	5,399
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	6,029	12,178	3,452	5,704	9,156	2,697	326	3,023
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	-1,398	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739	6,552	1,491	-1,944	-453
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,706	5,043	10,749	635	-3,000	-2,366
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	12,822	628	13,449	4,925	4,845	9,771	7,896	-4,218	3,679
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,812	3,024	7,836	3,771	-800	2,970
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,561	91	6,653	7,005	3,634	10,639	-444	-3,542	-3,986
2001 I	9,931	638	10,569	16,593	608	17,207	-6,661	30	-6,631	6,259	2,559	8,818	4,453	5,622	10,075	1,806	-3,063	-1,257
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,858	5,731	14,589	3,387	4,962	8,349	5,471	769	6,240
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	6,163	850	7,013	3,415	2,251	5,666	2,748	-1,401	1,347
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,601	3,772	10,373	6,461	4,843	11,304	140	-1,071	-931
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	4,254	399	4,653	3,454	3,786	7,210	800	-3,357	-2,557
2002 II	10,113	-	10,113	16,092	-	16,092	-5,980	-	-5,980	7,272	1,309	8,581	6,173	7,383	13,556	1,098	-6,073	-4,975
2002 III	11,620	-	11,620	14,135	1,516	15,651	-2,514	-1,516	-4,031	3,461R	4,042R	7,503R	1,743	4,061	5,804	1,718R	-19R	1,699R
2001 O	4,600	-	4,600	3,881	-	3,881	718	-	718	2,512	2,364	4,876	2,782	2,723	5,505	-269	-359	-628
2001 N	7,175	-	7,175	3,455	-	3,455	3,720	-	3,720	2,406	1,194	3,601	562	2,065	2,627	1,844	-870	974
2001 D	605	-	605	7,543	-	7,543	-6,937	-	-6,937	1,682	214	1,896	3,117	56	3,173	-1,435	158	-1,277
2002 J	2,168	-	2,168	289	478	767	1,878	-478	1,400	1,750	-	1,750	1,200	191	1,391	-550	-191	359
2002 F	5,144	-	5,144	2,949	159	3,108	2,195	-159	2,036	1,875	399	2,274	1,266	2,452	3,718	609	-2,053	-1,444
2002 M	4,484	-	4,484	3,093	-	3,093	1,391	-	1,391	629	988	1,112	2,101	-359	-1,112	-	-	-1,471
2002 A	2,588	-	2,588	7,859	-	7,859	-5,271	-	-5,271	2,745	-	2,745	3,477	851	4,328	-732	-851	-1,583
2002 M	6,521	-	6,521	3,469	-	3,469	3,052	-	3,052	2,221	827	3,048	679	775	1,454	1,542	1,542	1,593
2002 J	1,004	-	1,004	4,764	-	4,764	-3,760	-	-3,760	2,305	483	2,788	2,017	5,757	7,774	288	-5,274	-4,986
2002 J	2,611	-	2,611	3,715	1,516	5,231	-1,104	-1,516	-2,620	259	2,660	2,919	447	3,077	3,525	-188	-418	-606
2002 A	8,008	-	8,008	2,446	-	2,446	5,562	-	5,562	1,343	-	1,343	496	367	863	847	-367	480
2002 S	1,001	-	1,001	7,974	-	7,974	-6,973	-	-6,973	1,859R	1,382R	3,241R	799	617	1,416	1,060R	766R	1,825R

# Gross new bond issues and retirements: Municipalities

## Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433	541	892
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033	100	3,133	2,354	577	2,932	679	-477	200	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518	-3,740
1999	3,044	-	3,044	2,947	299	3,245	99	-299	-200	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-34	-357	-390	1,501	935	566
2001	3,859R	-	3,859R	3,334	411	3,745	525R	-411	114R	836	1,220	-384
1997 IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
III	753	-	753	555	-	555	198	-	198	62	164	-102
IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
II	424	-	424	527	21	548	-103	-21	-124	719	456	264
III	697	-	697	922	22	943	-224	-22	-246	36	200	-165
IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	220	332	-111
2000 I	491	66	557	537	262	799	-45	-196	-241	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
III	761	-	761	677	-	677	84	-	84	283	209	74
IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	573R	-	573R	833	125	958	-260R	-125	-385R	63	164	-102
II	837	-	837	639	241	880	198	-241	-43	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	178	25
IV	1,566	-	1,566	1,098	5	1,103	468	-5	463	208	651	-442
2002 I	388	-	388	680	100	780	-292	-100	-392	286	132	154
II	1,418R	-	1,418R	582	175	758	835R	-175	660R	192R	425	-233R
III	199	-	199	530	91	621	-331	-91	-422	4	187	-183



## Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

## Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembours- ements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1991	8,805	9,038	17,844	4,223	7,143	11,366	4,582	1,896	6,478	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,584	11,385	18,968	5,064	11,886	16,949	2,520	-501	2,019	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,716	17,934	29,650	6,447	13,335	19,782	5,269	4,599	9,868	3,263	1,522	1,741	19,250	158	19,092	223	142	80
1994	9,788	11,932	21,720	5,746	10,344	16,090	4,042	1,588	5,630	1,863	2,665	-802	17,213	737	16,476	130	64	-372
1995	11,852	20,536	32,388	6,319	9,599	12,277	5,533	14,577	20,111	3,049	3,507	-459	12,161	1,131	11,030	20	392	-127
1996	16,925	22,080	39,005	6,903	10,726	17,719	9,932	11,353	21,285	4,546	2,804	1,743	24,309	4,387	19,921	-	90	-90
1997	27,637	31,010	58,648	9,134	10,178	19,312	18,503	20,832	39,335	4,072	2,948	1,124	26,478R	4,686	21,792R	-	90	-90
1998	24,815	36,790	61,605	12,233	14,838	27,070	12,582	21,953	34,535	4,514	2,345	2,169	16,536	3,408	13,128	281	108	173
1999	28,858	32,999	61,857	10,238	13,755	23,993	18,621	19,243	37,864	2,401	2,100	300	21,334	3,176	18,158	-	109	-109
2000	29,955	21,420	51,375	10,574	18,316	28,890	19,381	3,104	22,485	6,061	644	5,417	20,356	4,254	16,101	-	54	-54
2001	34,285	55,117	89,402	12,622	17,659R	30,278R	21,663	37,461R	59,124R	6,438	-	6,438	11,296R	337	10,959R	-	90	-90
1998 IV	4,976	7,064	12,041	3,847	5,130	8,976	1,130	1,935	3,065	997	947	51	2,858	643	2,216	281	16	265
1999 I	6,955	8,413	15,368	2,155	1,826	3,980	4,800	6,588	11,388	312	152	160	2,661	595	2,066	-	20	-20
1999 II	7,907	11,920	19,827	2,062	2,595	4,657	5,845	9,325	15,171	744	777	-33	6,090	625	5,465	-	65	-65
1999 III	7,281	8,548	15,829	2,233	5,417	7,650	5,048	3,132	8,179	613	448	165	8,447	989	7,458	-	3	-3
1999 IV	6,716	4,117	10,833	3,788	3,918	7,706	2,928	198	3,122	732	724	8	4,136	966	3,170	-	21	-21
2000 I	4,923	6,554	11,477	3,398	3,473	6,871	1,525	3,081	4,606	1,880	42	1,838	5,775	1,210	4,565	-	-	-
2000 II	12,328	4,498	16,826	2,299	4,637	6,936	10,030	-139	9,890	1,507	9	1,498	5,044	1,199	3,845	-	16	-16
2000 III	7,179	8,767	15,946	2,056	6,654	8,709	5,124	2,114	7,237	1,363	-	1,363	4,064	1,248	2,816	-	-	-
2000 IV	5,525	1,601	7,126	2,822	3,552	6,374	2,703	-1,952	751	1,310	593	717	5,473	598	4,875	-	38	-38
2001 I	10,274	12,612	22,886	3,701	4,489	8,190	6,573	8,123	14,696	1,186	-	1,186	2,097	42	2,055	-	70	-70
2001 II	9,842	14,839	24,681	3,782	4,945	8,727	6,060	9,894	15,954	1,396	-	1,396	2,948	6	2,942	-	20	-20
2001 III	6,204	9,937	16,141	2,574	4,389R	6,963R	5,478	3,630	9,178R	839	-	839	1,671R	278	1,393R	-	89	-
2001 IV	7,965	17,729	25,695	2,566	3,833R	6,398R	5,400	13,897R	19,296R	3,017	-	3,017	4,580R	11	4,569R	-	-	-
2002 I	7,767R	8,173	15,940R	4,290	1,422	5,712	3,477R	6,751	10,228R	854	-	854	2,031	-	2,031	-	10	-10
2002 II	7,735	10,269	18,004	4,352	9,771	14,122	3,383	498	3,881	1,234	-	1,234	5,590R	238	5,353R	-	22	-22
2002 III	3,786	6,351	10,137	4,000	6,523	10,523	-213	-178	-385	583	-	583	3,012R	-	3,011R	200	8	193
2001 O	3,674	9,949	13,624	1,093	1,248	2,342	2,581	8,701	11,282	952	-	952	1,097	11	1,086	-	-	-
2001 N	3,096	5,060	8,156	242	1,600R	1,842R	2,853	3,461R	6,314R	301	-	301	2,543R	-	2,543R	-	-	-
2001 D	1,196	2,720	3,915	1,230	985	2,215	-35	1,735	1,700	1,764	-	1,764	940	-	940	-	-	-
2002 J	2,960	2,419	5,379	1,816	3	1,818	1,144	2,416	3,561	-	-	-	172	-	172	-	-	-
2002 F	2,695	223	2,918	1,581	943	2,525	1,113	-720	393	103	-	101	727	-	727	-	10	-10
2002 M	2,112R	5,531	7,643R	893	476	1,369	1,220R	5,055	6,274R	751	-	753	1,132	-	1,132	-	-	-
2002 A	2,909	4,426	7,335	2,616	3,709	6,325	294	717	1,011	844	-	844	1,379	238	1,141	-	-	-
2002 M	2,910	3,698	6,608	703	3,788	4,491	2,207	-90	2,117	-	-	-	1,014	-	1,014	-	-	-
2002 J	1,916	2,144	4,060	1,033	2,274	3,307	883	-129	754	390	-	390	3,197R	-	3,197R	-	12	-12
2002 J	1,770	1,800	3,570	624	2,313	2,938	1,146	-514	632	159	-	159	398R	-	398R	-	-	-
2002 A	1,016	886	1,902	681	1,989	2,670	335	-1,103	-768	23	-	23	2,152	-	2,152	200	-	200
2002 S	1,000	3,666	4,666	2,695	2,220	4,915	-1,695	1,445	-249	400	-	400	461	-	461	-	8	-8

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées								Total stocks Ensemble des actions
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total		
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger			
	B3143												B3104		
1991	894	2,190	-1,296	5,584	2,392	3,192	6,478	3,504	3,255	250	8,038	7,122	916	11,542	
1992	-596	1,083	-1,679	2,615	1,437	1,178	2,020	1,214	904	310	9,969	9,280	689	11,183	
1993	2,056	2,427	-372	7,812	2,842	4,971	9,868	3,981	3,600	381	16,852	15,839	1,014	20,833	
1994	-48	596	-644	5,678	3,446	2,232	5,629	1,925	1,852	73	13,749	13,571	178	15,673	
1995	6,417	2,869	3,548	13,694	2,665	11,029	20,110	239	208	32	10,332	8,779	1,553	10,571	
1996	8,897	6,155	2,741	12,389	3,777	8,612	21,284	686	351	335	20,978	15,610	5,368	21,664	
1997	19,780	8,786	10,993	19,556	9,717	9,839	39,335	3,099	3,226	126	19,816r	17,428r	2,388	22,916r	
1998	13,817	5,579	8,237	20,718	7,002	13,716	34,535	2,955	2,810	145	12,463	11,807	656	15,297	
1999	16,632	6,603	10,028	21,232	12,017	9,215	37,865	4,735	4,587	148	13,723	12,870	853	18,458	
2000	9,750	11,319	-1,569	12,735	8,062	4,673	22,484	5,984	6,080	-95	15,534	10,302	5,232	21,518	
2001	18,858	8,211	10,647	40,266r	13,453	26,813r	59,124r	7,317	6,805	511	10,080r	7,727	2,353r	17,397r	
1997 IV	3,605	418	3,187	5,206	3,633	1,573	8,811	1,124	1,252	-128	7,391r	6,660r	731	8,514r	
1998 I	6,631	788	5,843	4,130	2,649	1,481	10,761	1,169	1,022	147	3,231	3,156	75	4,404	
II	5,178	1,131	4,047	8,357	3,698	4,659	13,535	1,771	1,772	-1	4,203	4,003	200	5,975	
III	865	1,820	-956	6,309	1,365	4,945	7,174	341	341	-1	2,315	2,018	297	2,656	
IV	1,143	1,840	-697	1,922	-710	2,631	3,065	-327	-326	-1	2,593	2,629	-36	2,266	
1999 I	6,238	1,158	5,080	5,149	3,642	1,508	11,388	232	232	-	1,994	1,872	122	2,226	
II	9,306	4,283	5,023	5,865	1,562	4,303	15,171	-131	-131	-	5,564	4,924	639	5,432	
III	-694	624	-1,319	8,874	4,423	4,450	8,179	4,690	4,541	149	3,178	3,178	-245	7,622	
IV	1,782	538	1,244	1,344	2,390	-1,046	3,127	-55	-55	-	3,233	2,896	337	3,178	
2000 I	3,437	1,117	2,320	1,169	407	761	4,606	1,307	1,164	144	5,096	2,959	2,137	6,404	
II	3,672	4,884	-1,212	6,218	5,146	1,072	9,890	1,968	1,969	-1	3,375	1,755	1,620	5,343	
III	1,691	3,519	-1,829	5,546	1,604	3,942	7,237	1,030	1,031	-1	3,149	1,853	1,296	4,179	
IV	950	1,798	-848	-199	905	-1,103	751	1,679	1,916	-237	3,913	3,735	178	5,592	
2001 I	3,048	3,060	-12	11,648	3,513	8,135	14,696	1,189	1,189	-	2,052	1,917	135	3,241	
II	2,734	1,282	1,452	13,220	4,778	8,442	15,954	1,502	991	511	2,836	1,701	1,135	4,338	
III	2,984	2,112	873	6,193r	1,519	4,675r	9,178r	984	984	-	1,248r	1,231	17r	2,223r	
IV	10,092	1,757	8,335	9,204r	3,643	5,562r	19,296r	3,641	3,641	-	3,944r	2,879	1,066r	7,586r	
2002 I	4,744r	1,283r	3,461	5,485	2,195	3,290	10,228r	904	904	-	1,980	1,630	350	2,885	
II	-206	3,728	-3,935	4,088	-345	4,433	3,881	1,834	1,386	449	4,753r	2,315r	2,438	6,287r	
III	512	235	277	-897	-448	-449	-385	402	402	-	3,193r	3,185r	7	3,594r	

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' securities Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
2000 J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,921	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,225	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
2002 J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188
F	19,409	3,189	1,509	3,693	29,974	47,103	20,002	334	122,023
M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876
A	20,488	3,683	1,493	5,161	29,542	42,497	26,832	421	126,433
M	18,392	3,423	1,225	4,818	28,126	40,133	26,566	389	119,648
J	22,640	4,744	2,020	5,987	27,134	43,209	26,863	439	128,292
2002 F 6	22,832	1,540	1,453	5,382	31,997	44,425	17,373	537	123,999
13	16,092	4,239	1,165	3,458	23,314	48,600	18,808	184	111,621
20	20,771	2,072	1,887	3,301	30,114	51,301	22,709	290	130,372
27	17,939	4,905	1,531	2,630	34,471	44,085	21,117	325	122,099
M 6	19,187	889	1,532	4,374	35,339	51,085	24,040	308	135,864
13	18,919	4,718	1,442	2,136	21,225	45,304	16,905	398	106,328
20	20,502	3,128	2,894	3,826	28,235	48,526	22,098	504	126,584
27	19,406	5,503	1,600	4,736	31,361	44,972	20,399	254	122,728
A 3	18,562	1,035	1,825	6,450	34,228	43,450	20,587	355	125,457
10	21,592	3,500	1,649	4,579	26,668	40,706	26,185	536	121,914
17	21,860	3,859	1,529	4,071	29,522	47,728	30,846	389	135,944
24	19,937	6,339	969	5,542	27,750	38,103	29,712	405	122,417
M 1	20,979	2,555	1,040	5,497	40,975	41,862	29,613	352	140,318
8	20,670	5,515	1,011	5,270	23,644	40,157	21,254	358	112,364
15	20,216	3,147	1,133	4,078	25,390	43,540	26,013	501	120,870
22	14,460	3,966	1,189	5,993	22,086	36,582	24,507	380	105,197
29	15,637	1,930	1,750	3,252	28,533	38,522	31,446	355	119,944
J 5	25,706	7,714	1,865	8,547	33,826	43,623	28,398	396	142,360
12	19,411	1,540	1,914	5,881	24,787	46,786	24,514	375	123,668
19	24,481	4,359	1,769	5,063	28,970	45,410	25,413	690	131,797
26	20,962	5,364	2,533	4,459	20,952	37,018	29,127	295	115,345

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2000 J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	23,677	28,865	9,589	721	61,849	69	156	5,477	1,863	114	588	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	215	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832	-	478	5,669	1,616	119	835	747	-	84,303
F	33,297	32,416	8,260	274	74,247	-	636	6,306	1,956	157	728	742	7	84,375
M	39,991	35,240	8,973	196	84,400	-	497	6,485	2,092	175	676	624	32	94,982
A	30,054	33,382	9,311	328	73,074	-	302	5,253	1,604	205	740	968	-	82,185
M	35,208	33,918	11,382	340	80,848	-	626	6,066	1,977	173	682	870	-	91,243
J	28,624	33,689	7,652	216	70,181	-	1,296	7,155	2,118	251	771	663	29	82,464
J	20,643	26,772	5,013	94	52,522	-	658	4,968	2,144	353	669	954	5	62,273
A	28,201	27,635	5,975	77	61,889	-	462	5,972	2,010	262	670	517	8	71,790
A	35,053	30,834	7,721	250	73,858	-	460	5,983	1,445	179	562	665	-	83,190
O	32,433	33,035	8,206	105	73,779	-	1,218	6,280	1,914	269	778	741	-	84,984
N	34,886	39,418	9,332	138	83,775	-	751	5,915	2,229	229	722	533	-	94,156
D	33,533	29,851	6,388	85	69,856	-	953	6,202	2,481	240	892	1,371	-	81,995
2002 J	29,634	28,315	6,692	85	64,726	-	861	5,316	2,319	182	745	369	-	74,519
F	25,878	32,397	8,349	46	66,670	-	1,840	8,394	2,224	184	903	440	-	80,664
M	45,805	35,612	11,061	213	92,691	-	876	6,176	2,841	271	671	481	-	104,007
A	27,240	31,334	9,985	102	68,661	-	868	5,001	2,226	316	787	365	-	78,015
M	31,613	32,566	10,144	405	74,419	-	1,339	6,685	1,854	192	787	635	-	85,918
J	34,571	33,222	6,638	96	74,835	-	-	2,679	7,157	2,574	170	667	778	19 88,878
2002 F 6	26,725	32,687	7,964	50	67,426	98	980	8,798	2,177	221	1,030	225	3	80,859
13	29,122	34,846	7,394	77	71,440	5	777	8,020	2,774	196	777	553	21	84,777
20	22,603	31,853	7,113	35	61,650	-	3,810	5,140	2,275	35	891	622	17	74,538
27	25,060	30,202	10,878	23	66,162	-	1,792	11,617	1,672	186	695	358	-	82,482
M 6	30,437	28,749	11,721	58	70,965	336	877	5,947	2,234	332	838	301	1	81,496
13	58,126	38,047	11,850	472	108,494	-	865	6,328	3,935	202	722	580	1	121,126
20	42,241	31,339	8,486	140	82,206	-	851	5,657	2,749	264	602	597	-	92,925
27	52,414	44,314	12,189	183	109,100	-	910	6,773	2,445	286	523	446	-	120,482
A 3	22,607	28,221	7,040	96	57,965	-	503	5,182	1,512	393	555	150	16	66,275
10	33,788	31,099	8,827	30	73,744	-	1,220	5,426	1,770	333	574	276	-	83,342
17	28,737	32,472	14,832	158	76,198	421	661	3,914	2,387	251	413	509	5	84,338
24	23,826	33,544	9,242	126	66,739	-	1,088	5,482	3,236	288	741	526	5	78,105
M 1	32,821	31,578	11,966	133	76,498	-	2,322	6,703	1,925	235	1,414	510	-	89,605
8	32,602	34,925	10,281	76	77,885	-	2,133	6,582	2,788	146	972	411	28	90,944
15	44,747	40,037	11,055	85	95,925	5	1,034	9,054	1,933	103	632	669	3	109,351
22	25,534	26,189	7,512	41	59,275	-	620	5,952	1,170	194	495	1,351	4	69,606
29	22,360	30,103	9,904	145	62,512	127	585	5,135	1,457	284	423	233	3	70,632
J 5	44,055	32,916	8,387	569	85,926	-	815	8,426	1,585	186	340	1,345	24	98,645
12	35,173	35,120	8,452	324	68,069	-	536	6,004	1,818	125	672	1,43	34	82,225
19	26,246	33,958	8,043	386	78,633	-	3,345	7,729	2,351	191	804	568	3	93,624
26	29,810	30,893	5,668	340	66,711	-	1,193	6,467	4,541	179	852	1,056	17	81,017

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Government of Canada treasury bill and bond trading with counterparties\*  
**Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante\***

Millions of dollars    En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien				
		Domestic Marché intérieur				Total trading Ensemble des opérations	Domestic Marché intérieur				Total trading Ensemble des opérations
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	
2000	J	587	6,585	641	12,853	1,616	5,904	29,926	8,815	15,552	8,591
	J	872	4,110	738	10,878	1,421	4,994	22,002	8,622	13,559	7,954
	A	355	4,111	602	11,844	1,177	18,091	22,376	10,241	12,613	7,655
	S	860	4,694	1,212	12,139	1,135	6,689	32,380	9,294	15,583	10,124
	O	714	4,496	823	10,793	873	17,699	4,545	6,742	17,254	6,620
	N	1,227	3,397	1,293	10,864	948	17,730	24,337	8,259	14,796	7,452
	D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	7,006	15,098	7,508
2001	J	756	3,758	1,188	10,481	824	6,176	31,788	8,407	18,946	9,516
	F	1,207	5,061	1,085	12,304	724	21,795	9,655	18,746	8,388	74,247
	M	476	5,277	1,071	15,400	1,178	6,823	38,254	10,635	18,265	10,424
	A	563	5,256	993	16,400	840	5,053	35,200	8,668	15,444	8,708
	M	509	4,176	1,172	13,139	865	19,361	32,796	10,011	19,947	10,899
	J	494	4,219	1,126	12,835	642	19,316	26,026	9,107	18,687	8,793
	A	471	4,306	878	11,503	616	17,774	19,557	6,762	13,329	7,021
	S	568	3,300	1,030	10,889	489	16,275	5,445	8,993	15,225	7,660
	O	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	9,540
	N	427	3,985	1,128	12,779	591	18,910	26,697	8,975	20,869	9,471
	D	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	11,740
		695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063
2002	J	886	4,111	1,791	12,186	797	19,772	28,475	7,818	16,071	8,631
	F	568	4,103	1,118	12,462	1,158	19,409	4,125	28,119	8,221	7,736
	M	366	4,794	1,021	12,349	972	19,303	6,760	9,000	26,150	13,748
	A	346	3,980	1,140	13,388	925	20,325	8,151	29,325	8,151	19,182
	M	736	3,440	801	12,683	733	18,392	4,791	31,006	8,797	20,029
	J	738	4,545	1,192	15,082	1,084	22,640	5,225	7,864	20,544	9,750
2002	F 6	981	5,035	1,687	13,588	1,542	22,832	3,404	30,699	8,301	18,953
	13	341	3,000	1,058	11,015	827	16,092	3,851	28,973	18,273	17,340
	20	785	4,298	1,015	13,773	900	20,771	4,029	25,347	8,913	15,828
	27	155	4,078	1,293	11,473	940	17,939	5,192	27,397	8,308	19,831
M 6	337	4,806	659	12,284	1,101	19,187	3,401	31,490	7,039	20,500	8,536
	13	204	4,307	1,058	12,222	827	18,919	5,968	46,215	11,236	28,899
	20	367	5,900	1,121	12,476	639	20,502	6,084	31,865	8,888	24,126
	27	557	4,165	1,247	12,115	1,323	19,406	42,567	8,837	31,076	19,036
A 3	598	2,657	2,140	11,571	1,597	18,562	2,587	22,888	5,414	21,322	5,755
	10	448	5,031	832	14,603	678	21,592	4,750	32,089	8,589	8,283
	17	934	4,406	1,127	14,635	758	21,860	4,335	33,009	10,587	13,987
	24	238	3,826	460	14,745	667	19,937	4,342	29,316	8,017	16,386
M 1	722	4,368	587	14,448	854	20,979	5,386	31,060	8,366	19,428	12,259
	8	417	3,619	766	14,791	1,077	20,670	5,462	31,902	9,727	8,963
	15	1,315	4,625	1,507	11,842	926	20,216	6,064	43,249	11,727	24,913
	22	463	2,371	258	11,000	368	14,460	3,804	23,431	6,638	15,659
	29	763	2,216	886	11,333	438	15,637	3,239	25,387	7,525	18,315
J 5	397	5,536	407	17,609	1,758	25,706	4,897	36,831	10,542	23,504	10,154
	12	1,100	5,925	1,399	10,925	1,049	19,441	25,591	5,030	18,042	18,043
	19	998	4,828	2,026	15,652	977	24,481	32,779	8,731	21,834	9,476
	26	457	4,890	936	14,147	533	20,962	5,160	31,400	5,642	18,535

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État



		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré						
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
2000	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
	J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
	A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
	S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
	O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624
	N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
	D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2002	J	1,244	1,128	33	2,405	33,780	1	33,781	333,383	43,923	377,306
	F	1,021	1,196	48	2,265	30,293	1	30,294	335,605	45,033	380,638
	M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886
	A	1,224	926	41	2,191	17,585	5	17,589	381,244	43,577	424,821
	M	781	1,059	38	1,878	22,475	36	22,510	338,827	42,280	381,107
	J	1,182	934	34	2,150	29,283	40	29,323	384,178	45,006	429,185
2002	F 6	1,617	1,661	88	3,366	38,886	-	38,887	327,237	46,482	373,719
	13	940	1,039	28	2,007	25,797	-	25,797	325,760	47,489	373,249
	20	758	907	41	1,706	33,593	-	33,593	349,801	43,172	392,972
	27	769	1,177	36	1,982	22,895	4	22,899	339,622	42,991	382,612
	M 6	1,366	1,334	70	2,770	26,864	14	26,878	408,100	50,779	458,879
	13	1,046	1,038	41	2,125	23,021	17	23,037	380,017	52,397	432,414
	20	866	1,500	35	2,401	21,080	13	21,093	403,700	52,564	456,264
	27	1,388	971	16	2,375	12,990	7	12,997	392,135	47,851	439,987
	A 3	1,374	892	29	2,295	13,055	-	13,055	307,047	38,777	345,825
	10	850	1,048	52	1,950	15,814	-	15,814	378,754	42,654	421,408
	17	1,507	798	45	2,350	30,097	-	30,097	462,742	46,151	508,893
	24	1,165	965	39	2,169	11,373	18	11,391	376,435	46,724	423,159
	M 1	1,220	1,508	20	2,748	16,557	29	16,586	358,393	45,533	403,927
	8	470	1,064	61	1,595	21,822	24	21,846	393,425	43,906	437,331
	15	930	1,077	52	2,059	27,054	28	27,082	356,025	43,194	399,219
	22	569	462	20	1,051	19,038	42	19,080	278,028	37,729	315,756
	29	714	1,184	37	1,935	27,902	56	27,958	308,262	41,038	349,300
	J 5	1,461	915	25	2,401	28,064	58	28,122	453,377	46,936	500,313
	12	2,212	602	21	2,835	28,574	61	28,635	358,839	40,435	399,274
	19	724	901	56	1,681	34,853	40	34,893	343,429	45,572	389,000
	26	332	1,320	33	1,685	25,641	3	25,643	381,069	47,083	428,152

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État



Number of contracts    Nombre de contrats

Annual, monthly and week ending Friday  Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642
2000 N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355
A	-	-	-	365,542	16,616	163,746	-	-	-	108,829	4,947	59,445
M	-	-	-	426,959	19,407	188,920	-	-	-	137,593	6,254	90,409
J	-	-	-	362,586	18,129	214,751	-	-	-	104,571	5,229	83,709
J	-	-	-	435,767	19,808	202,704	-	-	-	115,023	5,228	65,535
A	-	-	-	349,728	16,654	177,104	-	-	-	119,583	5,694	83,030
S	-	-	-	375,966	18,798	162,721	-	-	-	111,639	5,582	80,184
O	-	-	-	415,281	18,876	171,920	-	-	-	140,063	6,367	59,815
2002 A	-	-	-	109,932	21,986	192,934	-	-	-	39,531	7,906	67,200
2	-	-	-	65,048	16,262	193,926	-	-	-	20,766	5,192	65,954
9	-	-	-	99,078	19,816	192,802	-	-	-	36,044	7,209	68,815
16	-	-	-	74,130	14,826	184,739	-	-	-	25,401	5,080	65,271
23	-	-	-	65,130	13,026	177,104	-	-	-	26,271	5,254	83,030
30	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	105,870	26,468	201,164	-	-	-	18,970	4,743	75,791
6	-	-	-	75,675	15,135	199,774	-	-	-	17,507	3,501	78,946
13	-	-	-	75,169	15,034	202,576	-	-	-	18,697	3,739	80,594
20	-	-	-	95,968	19,194	218,930	-	-	-	41,508	8,302	90,693
27	-	-	-	-	-	-	-	-	-	-	-	-
O	-	-	-	110,047	22,009	179,184	-	-	-	47,101	9,420	66,209
4	-	-	-	80,608	16,122	176,378	-	-	-	23,161	4,632	68,962
11	-	-	-	83,006	21,251	172,123	-	-	-	31,716	7,929	58,202
18	-	-	-	93,560	18,712	179,947	-	-	-	23,206	4,641	56,514
25	-	-	-	-	-	-	-	-	-	-	-	-

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Government of Canada fiscal position: National accounts basis  
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues Recettes			Expenditures Dépenses											Surplus or deficit (-) Excédent ou déficit (-)													
Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total														
Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques																										
D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 +D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129													
22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544													
27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001													
30,555	9,218	1,196	21,721	4,660	1,706	68,365	19,076	22,872	16,524	16,677	5,997	-2,170	83,712	-21,384													
33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898													
35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679													
40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965													
47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939													
52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982													
58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290													
61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	33,937	4,578	-1,471	138,490	-27,703													
71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352													
74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206													
78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802													
77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675													
78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088													
83,113	13,377	1,963	31,446	4,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685													
86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921													
100,417	20,243	2,957	34,549	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535													
99,087	18,628	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689													
101,192	25,581	3,387	36,301	6,077	3,466	184,354	34,545	54,440	32,461	43,578	3,474	-1,007	172,779	8,194													
108,773	29,855	3,746	38,134	7,289	3,499	201,417	37,966	56,252	31,963	45,076	3,612	-1,240	179,526	17,764													
108,221	25,081	4,531	40,442	7,956	3,535	199,389	39,146	61,507	34,238	41,485	3,916	-954	184,727	11,203													
85,368	15,796	2,572	32,176	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,936													
87,108	16,836	2,384	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,444													
89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,456													
91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736													
92,940	19,684	2,944	34,960	4,880	3,408	168,500	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352													
94,884	20,740	2,668	35,088	5,120	3,488	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,000													
96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088													
96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608													
98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188													
100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292													
101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616													
100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,580													
101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	32,436	43,532	3,436	-796	181,908	-2,480													
101,152	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480													
102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024													
106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168													
108,252	30,740	3,896	37,700	6,896	3,496	200,892	40,896	54,216	38,404	44,040	3,508	-1,056	185,636	12,224													
109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,636	-916	175,252	23,284													
110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324													
109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180													
109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	58,832	33,648	41,372	3,760	-768	181,324	18,396													
108,256	23,820	4,604	40,556	7,948	3,540	198,244	39,752	60,580	35,108	40,624	3,824	-912	184,272	10,664													
105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736													
106,028	22,436	4,104	42,312	7,248	3,560	195,076	40,516	65,796	35,676	38,424	4,076	-2,740	188,820	552													
103,852	25,180	3,564	43,192	6,724	3,568	195,976	40,660	64,644	34,900	36,808	3,868	-1,136	185,468	6,308													

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change														
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des besoins de financement non budgétaires	Total Total			
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxe d'accise et autres droits	Other revenue** Autres recettes**							Total Total		
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749	
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978	
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267	
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887	
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494	
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574	
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791	
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740	
2000/01	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215	
2001/02															
1999 III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475	
1999 IV	20,785	5,365	3,320	8,550	2,648	40,668	27,305	10,277	37,782	2,886	-1,211	1,675	-484	1,191	
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647	
2000 II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,171	
2000 III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839	
2000 IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121	
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080	
2001 II	23,560	6,831	5,327	8,594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312	-486	
2001 III	20,458R	5,541	4,488	9,592R	2,903	42,982R	28,465	9,896	38,361	4,621R	2,978	4,918R	187	5,105R	
2001 IV	21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142	-8,860	
2002 I	17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206	5,157	
2002 II	20,062	5,340	5,240	9,646	2,944	43,232	29,575	8,865	38,440	4,792	-12,583	-7,791	-1,255	-9,046	
2000 A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565	
2000 S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113	
2000 O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495	
2000 N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85	
2000 D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701	
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415	
2001 F	5,906	6,117	1,868	2,558	1,256	17,705	9,867	3,440	13,307	4,398	-1,202	3,196	-644	2,552	
2001 M	4,546	2,349	1,839	2,567	1,976	13,277	12,201	3,564	15,765	-2,488	6,317	3,829	-4,716	-827	
2001 A	8,539	2,146	1,809	2,517	1,115	16,126	9,226	3,389	12,615	3,511	-3,952	-441	158	-283	
2001 J	7,639	2,733	1,770	3,089	927	15,798	9,144	3,405	12,549	3,249	1,489	4,738	-295	4,443	
2001 J	7,382	2,312	1,748	2,988	919	15,349	9,446	3,111	12,557	2,792	-7,887	-5,095	449	-4,646	
2001 J	6,358	2,028	1,654	3,398	1,130	14,568	9,741	3,345	13,086	1,482	341	1,823	-443	1,380	
2001 S	5,758R	1,972	1,492	3,142R	933	13,297R	9,556	3,353	12,909	388R	463R	851R	-1,022	-1,711	
2001 O	8,342	1,541	1,342	3,052R	840	15,117R	9,168	3,198	12,366	2,751R	-507R	2,244R	1,632	3,896R	
2001 O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,882	
2001 N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,320	-1,244	6	1,238	10	-1,228	
2001 D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750	
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234	
2002 F	6,242	4,903	1,815	2,998	1,008	16,966	10,810	3,023	13,833	3,133	-296	2,837	-626	2,211	
2002 M	4,628	1,272	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732	1,712	
2002 A	6,436	1,492	1,760	3,113	975	13,776	10,029	2,875	12,904	872	-5,552	-4,680	-668	-5,348	
2002 M	5,376	1,654	1,751	3,231	817	12,829	9,977	2,968	12,945	-116	856	740	20	760	
2002 J	8,250	2,194	1,729	3,302	1,152	16,627	9,569	3,022	12,591	4,036	-7,887	-3,851	-607	-4,458	
2002 J	6,048	1,164	1,647	3,570	1,080	13,509	10,549	3,088	13,637	-128	448	320	1,364	1,684	
2002 A	5,642	1,069	1,516	3,712	886	12,825	10,051	2,778	12,829	-4	-83	-87	-682	-761	

\*Fiscal year totals are from the *Public Accounts of Canada*. Non budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the *Public Accounts*, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Bank of Canada Banque du Canada			General public Public			Total		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	-7,374	-3,942	-1,707	-2,029	1999/00	
-10,215	-176	-11,179	-531	-635	22,736	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/01	
	1,229	5,496	-3,969	-2,225	-531	455	1,722	2,227	5,041	-5,741	-2,225		2001/02	
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	1999	
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	III	
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000	
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	I	
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	II	
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	III	
-3,080	-9,012	9,972	-6,806	479	8,447	1,437	509	1,946	8,535	-7,315	479	1,696	2001	
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	I	
-5,105R	113	628	-2,966	-198	7,528R	853	838	1,691	-225	-3,804	-198	-4,227	II	
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	III	
-5,157	-6,958	-751	4,021	-207	9,052	-1,498	-22	-1,519	747	4,043	-207	4,582	2002	
9,046	6,971	8,694	-6,837	-302	520	1,617	439	2,056	7,077	-7,276	-302	-502	I	
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	2000	
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	A	
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472	O	
-85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	N	
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	D	
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001	
-2,552	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	F	
887	7,016	-8,018	-2	-2	1,585	807	889	1,696	6,209	-8,907	-2	-2,704	M	
283	214	-689	1,260	4	-498	288	-156	132	-977	1,416	4	434	A	
-4,443	-3,565	-295	-2,288	-36	1,741	230	711	941	-525	-2,999	-36	-3,559	M	
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,629	-619	-139	-7,373	J	
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,954	J	
1,171R	-5,598	1,725	4,099	-78	23R	130	550	680	1,595	3,549	-78	5,066	A	
-3,896R	5,502	408	-7,467	-48	-2,291R	482	-250	232	-74	-7,217	-48	-7,339	S	
2,882	-1,664	2,803	1,362	-133	514	3	-162	-160	2,800	1,524	-133	4,190	O	
1,228	-8,341	6,721	5,349	-1,572	-929	261	1,195	1,456	6,460	4,154	-1,572	9,043	N	
1,750	8,608	676	-6,463	64	-1,135	310	-17	293	366	-6,446	64	-6,017	D	
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002	
-2,211	-5,532	606	2,623	-102	194	-524	1,076	552	1,130	1,547	-102	2,575	F	
-1,712	-1,976	-199	1,458	14	-1,009	-363	-506	-869	164	1,964	14	2,141	M	
5,348	6,289	4,355	-5,102	-54	-140	105	316	422	4,250	-5,418	-54	-1,223	A	
-760	-7,195	3,649	4,547	-92	1,669	412	1,223	1,634	-1,669	3,237	-92	6,269	M	
4,458	7,877	690	-6,282	-156	2,329	1,100	-1,100		-410	-5,182	-156	-5,748	J	
-1,684	2,024	-1,870	-1,524	-104	-210	-80	535	455	-1,790	-2,059	-104	-3,952	J	
769	-5,903	603	4,903	-88	1,254	957	585	1,543	-354	4,318	-88	3,875	A	

Government of Canada direct marketable bonds: New issues and retirements  
**Obligations négociables émises par le gouvernement canadien : Émissions et remboursements**

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Net new issues Émissions nettes	Description des émissions brutes						Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
7 15 7 22	1,900	2,955	1,900 -2,955	2033-6-1	1,900	5 3/4	99.978	5.751	2.2	2002-9-1 (a) 2003-6-1 (a) 2021-6-1 (a) 2022-6-1 (a) 2002-7-22	699 140 296 304 1,516 <sup>us</sup>	5 1/2 5 3/4 9 3/4 9 1/4 6 1/8
8 6 8 8	2,500	2,247	2,500 -2,247	2012-6-1	2,500	5 1/4	99.356	5.334	2.5	2002-9-1 (a) 2003-6-1 (a) 2003-6-1 (a) 2006-10-1 (a) 2006-12-1 (a) 2009-6-1 (a) 2011-3-1 (a) 2014-3-15 (a) 2015-6-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a)	530 268 202 9 637 2 23 317 221 32 1 4	5 1/2 5 3/4 7 1/4 14 7 11 9 10 1/4 11 1/4 10 1/2 9 3/4 9 1/4
8 19 8 30 9 1 9 3	2,400 3,000	7,330 473	2,400 3,000 -7,330 -473	2007-9-1 2004-12-1	2,400 3,000	4 1/2 4 1/4	100.936 101.109	4.291 3.730	2.3 2.2	2002-9-1 2005-12-1 (a) 2006-3-1 (a) 2006-12-1 (a) 2007-6-1 (a) 2008-10-1 (a) 2009-3-1 (a)	7,330 230 2 175 60 3 3	5 1/2 8 3/4 12 1/2 7 7 1/4 11 3/4 11 1/2
9 16 10 7	300	1,826	300 -1,826	2031-12-1 (b)	300	4	112.710	3.317		2002-12-1 (a) 2003-6-1 (a) 2003-9-1 (a) 2003-9-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2004-10-1 (a) 2005-3-1 (a) 2005-12-1 (a) 2006-3-1 (a) 2006-12-1 (a) 2009-10-1 (a) 2011-3-1 (a) 2015-6-1 (a) 2003-6-1 (a) 2021-6-1 (a)	30 53 315 280 25 51 4 25 279 7 385 4 10 358 1,000 294	6 7 1/4 5 1/4 5 1/4 5 7 1/2 10 1/2 12 8 3/4 12 1/2 7 10 3/4 9 11 1/4 5 3/4 9 3/4
10 18		1,294	-1,294									

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct marketable bonds: Details of unmatured outstanding issues

## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2002* Encours au 31 octobre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2002* Encours au 31 octobre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2002* Encours au 31 octobre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 12 1	4,000	6	2000-6-15; 9-15	2010 6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	10 1	142	8 3/4	1986-4-28				
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2011 3 1	759	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
2 19	3,174us	5/58	1998-2-19	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
6 1	5,281	5/34	2000-11-24; 2001-3-16	6 1	669	8 1/2	1987-2-19; 3-15				
6 1	6,572	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2012 6 1	11,600	5 1/4	2001-10-29; 2002-2-11; 4-22; 8-6				
9 1	8,945	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2014 3 15	2,232	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
10 1	452	9 1/2	1978-8-15; 10-1	2015 6 1	1,297	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
12 1	6,975	5	2001-6-15; 8-31	2021 3 15	1,631	10 1/2	1990-12-15; 1991-1-9; 2-1				
2004 2 1	8,749	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	6 1	3,226	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2 1	1,079	10 1/4	1979-2-1; 3-15; 3-21; 8-15	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	7,000	1 1/2	2001-11-30; 2002-3-8	2022 6 1	1,223	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	7,900	6 1/2	1994-1-4; 2-15; 4-1; 5-15	2023 6 1	8,108	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
6 1	541	13 1/2	1984-4-1; 5-1	2025 6 1	8,848	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
9 1	10,835	5	1999-3-1; 6-1; 8-16; 10-1	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
10 1	291	10 1/2	1979-10-1; 1987-12-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
11 30	3,174us	6/38	1999-11-30	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
12 1	6,500	4 1/4	2002-5-31; 8-30	2031 12 1	5,100(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2033 6 1	6,800	5 3/4	2001-10-15; 2002-1-21; 7-15				
2005 3 1	682	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	TOTAL	300,325						
7 21	2,381us	6/38	1995-7-21								
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	6,903	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	320	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,587us	6/34	1996-8-28								
9 1	10,000	5/34	2000-11-14; 2001-2-12; 6-4; 8-20								
10 1	773	14	1984-6-1; 7-11; 8-1								
12 1	7,673	13	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11								
6 1	9,358	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 8-19								
10 1	521	13	1984-8-22; 9-12								
2008 10 3	37382	6/58	1997-10-3								
6 1	627	12 3/4	1984-10-1; 10-24								
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	3,206EU	4/78	1998-7-7								
10 1	440	11 3/4	1985-2-1; 5-1								
11 5	3,968us	5 1/4	1998-11-5								
2009 3 1	256	11 1/2	1985-5-22								
6 1	9,380	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	671	11	1985-10-1; 10-23; 1987-10-15								
10 1	398	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
2010 3 1	113	9 3/4	1986-3-15								
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.  
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.  
 (c) Real Return Bonds.  
 (d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.  
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
 (c) Obligations à rendement réel  
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>			Total securities out-standing Encours total des titres			Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit		Total securities, and loans outstanding Total des titres et des emprunts	
	Bank of Canada Banque du Canada																
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total					
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501		
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721		
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087		
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820		
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885		
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246		
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385		
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	252,946	31,418	431,155	460,481	-	460,481		
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528		
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057		
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233		
1999	12,254	23,177	35,431	80	4,447	300	8,277	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326		
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925		
	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536		
2000 D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925		
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877		
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769		
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	299,121	26,457	404,546	445,892	-	445,892		
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	299,337	26,451	404,505	445,471	-	445,471		
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694		
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154		
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603		
A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,522	26,127	396,043	439,868	-	439,868		
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078	387,805	432,051	-	432,051		
O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945	392,399	435,973	-	435,973		
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373	400,970	445,922	-	445,922		
D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536		
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915		
F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,216	396,200	441,593	-	441,593		
M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,380	24,229	397,746	442,167	-	442,167		
A	11,445	27,129	38,575	23	6,075	-	6,098	87,032	3,382	281,962	24,174	396,550	441,222	-	441,222		
M	11,857	28,352	40,209	74	4,672	-	4,746	90,269	3,207	285,286	24,082	402,844	447,799	-	447,799		
J	12,957	27,552	40,509	84	6,561	-	6,647	89,859	3,041	280,104	23,926	396,930	445,781	-	445,781		
S	12,957	27,787	40,664	104	5,571	-	5,675	88,069	2,909	278,045	23,822	392,846	439,184	-	439,184		
A	13,834	28,372	42,207	101	6,319	-	6,420	87,715	2,891	282,363	23,734	396,703	445,329	-	445,329		
S	13,789	26,842	40,631	128	6,816	-	6,944	88,283	2,947	277,501	23,667	392,398	439,973	-	439,973		
2002 A	13,341	27,712	41,054	93	7,393	-	7,486	87,066	-	278,796	23,783	-	-	-	-		
7	13,336	27,712	41,049	98	5,146	-	5,244	87,066	-	278,797	23,763	-	-	-	-		
14	12,621	28,072	41,693	65	5,619	-	5,684	86,914	-	280,363	23,747	-	-	-	-		
28	13,582	28,072	41,655	103	5,619	-	5,722	86,915	-	280,363	23,732	-	-	-	-		
S	13,821	26,842	40,663	113	5,690	-	5,803	87,716	-	276,717	23,714	-	-	-	-		
11	13,856	26,842	40,698	78	5,690	-	5,768	87,716	-	276,717	23,691	-	-	-	-		
18	13,703	26,842	40,545	89	6,088	-	6,177	86,608	-	276,619	23,677	-	-	-	-		
25	13,736	26,842	40,578	56	6,088	-	6,144	86,608	-	276,618	23,667	-	-	-	-		
O	13,790	26,842	40,632	126	6,798	-	6,924	88,284	-	277,519	23,647	-	-	-	-		
9	13,813	26,842	40,655	103	4,972	-	5,075	88,284	-	277,519	23,628	-	-	-	-		
16	13,941	26,842	40,784	73	6,266	-	6,339	86,786	-	276,824	23,614	-	-	-	-		
23	13,962	26,842	40,804	52	4,972	-	5,024	86,786	-	276,824	23,588	-	-	-	-		
30	14,076	26,842	40,918	90	5,972	-	6,062	89,684	-	275,824	23,564	-	-	-	-		

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder  
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public										Total Total
			Financial institutions Institutions financières										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>										
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,459	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	53,957	210,086
1995	23,609	5,717	79,834	-	5,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36		
2000	33,980	4,661	62,946	-	427	5,183	39,221	2,412	29,088	13,297	16		
2001	39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,998	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,964	32,619	13,064	212		
II	30,678	6,305	69,460	-	5,982	4,423	53,632	2,026	32,530	13,316	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,305	32,303	13,847	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36		
2000 I	32,221	4,682	64,783	-	580	3,769	47,598	2,261	31,395	13,849	21		
II	32,381	5,014	64,399	-	567	4,154	45,309	2,311	30,451	13,613	18		
III	33,006	4,644	64,785	-	386	3,861	41,694	2,830	28,843	13,696	21		
IV	33,980	4,661	62,946	-	427	5,183	39,221	2,412	29,088	13,297	16		
2001 I	35,926	5,420	74,914	-	524	6,303	40,968	3,027	27,620	12,866	16		
II	36,392	5,250	80,718	-	486	6,000	42,360	2,936	26,792	12,331	18		
III	38,083	6,163	76,339	-	436	5,738	42,012	2,827	27,960	12,832	18		
IV	39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18		
2002 I	38,153	6,268	79,135	-	518	6,238	43,366	3,232	29,425	12,446	18		
II	40,209	6,647	82,538	-	962								
III	40,631	6,944		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S. pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	408,246	438,233	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,553	3,045		31,426	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	23,160	2,791	-3,778	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,020	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	25,539	3,403		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
7,516	26,598	4,216		24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,048	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	II
				26,078	308,675	73,918	5,212	-	79,130	387,805	432,051	III
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	IV
				24,229	322,611	71,780	3,355	-	75,135	397,746	442,167	2002 I
				23,926	322,976 <sup>R</sup>	70,913 <sup>R</sup>	3,041	-	73,954 <sup>R</sup>	396,930	443,787	II
				23,667			2,947	-		392,398	439,973	III

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset  
 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit		Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins		Obligations et billets 5-10 years De 5 à 10 ans		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)				Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501		
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721		
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087		
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820		
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885		
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	39	408,246		
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385		
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480		
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528		
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057		
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233		
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326		
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925		
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536		
2000 D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925		
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6:6	-	26,133	3,405	-	12	442,877		
F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6:5	-	26,461	3,405	-	12	446,769		
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892		
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471		
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6:6	-	26,415	3,399	-	21	444,694		
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6:7	-	26,276	3,397	-	20	435,154		
J	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6:7	-	26,204	3,396	-	19	433,603		
A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6:6	-	26,127	3,394	-	18	439,868		
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,078	3,393	-	18	432,051		
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,945	3,392	-	35	435,973		
N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6:5	-	24,373	3,390	-	32	445,922		
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536		
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6:7	-	24,318	3,389	-	30	438,915		
F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6:7	-	24,216	3,388	-	30	441,593		
M	94,200	3,355	115,910	45,295	78,874	76,888	414,522	24,057	6:6	-	24,229	3,386	-	30	442,167		
A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6:6	-	24,174	3,384	-	43	441,222		
M	102,200	3,207	109,180	45,295	81,159	79,247	413,621	24,057	6:5	-	24,082	3,381	-	46	447,799		
J	102,900	3,041	104,699	54,092	79,460	72,247	416,439	23,270	6:5	-	23,926	3,378	-	44	443,787		
J	101,050	2,909	103,368	51,367	79,932	73,318	411,944	21,754	6:7	-	23,822	3,376	-	41	439,184		
A	101,650	2,891	105,368	50,721	84,808	72,743	418,180	21,754	6:6	-	23,734	3,375	-	40	445,329		
S	102,200	2,947	110,669	48,588	75,448	73,043	412,894	22,766	6:7	-	23,667	3,374	-	39	439,973		
2002 A 7	100,500	-	-	-	-	-	-	-	-	-	23,783	3,375	-	41	-		
14	100,500	-	-	-	-	-	-	-	-	-	23,763	3,375	-	41	-		
21	100,600	-	-	-	-	-	-	-	-	-	23,747	3,375	-	41	-		
28	100,600	-	-	-	-	-	-	-	-	-	23,732	3,375	-	40	-		
S 4	101,650	-	-	-	-	-	-	-	-	-	23,714	3,374	-	40	-		
11	101,650	-	-	-	-	-	-	-	-	-	23,691	3,374	-	40	-		
18	100,400	-	-	-	-	-	-	-	-	-	23,677	3,374	-	40	-		
25	100,400	-	-	-	-	-	-	-	-	-	23,667	3,374	-	39	-		
O 2	102,200	-	-	-	-	-	-	-	-	-	23,647	3,372	-	39	-		
9	102,200	-	-	-	-	-	-	-	-	-	23,628	3,372	-	39	-		
16	100,800	-	-	-	-	-	-	-	-	-	23,614	3,372	-	39	-		
23	100,800	-	-	-	-	-	-	-	-	-	23,588	3,372	-	39	-		
30	103,850	-	-	-	-	-	-	-	-	-	23,564	3,372	-	39	-		



# Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes	Obligations et billets		Total	Average term to maturity (years, months) Échéance moyenne (années, mois)					
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total							
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2408	B2405	B2514	
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:2	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
1999 S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,633	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,545
M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6:4	-	27,098	22	419,382
A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,342	50,357	82,359	64,917	386,874	6:5	-	26,552	18	413,444
J	73,533	5,494	102,333	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,812
A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,546
J	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	6,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078	18	387,805
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,945	35	392,399
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,373	32	400,970
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318	30	393,582
F	82,618	3,903	104,003	41,474	68,790	71,119	371,953	6:8	-	24,216	30	396,200
M	82,782	3,355	105,570	41,125	68,818	71,837	373,487	6:8	-	24,229	30	397,746
A	87,032	3,382	98,164	41,149	68,823	73,782	372,332	6:8	-	24,174	43	396,550
M	90,269	3,207	99,440	40,788	71,294	73,718	378,716	6:6	-	24,082	46	402,844
J	89,559	3,041	94,891	48,162	69,300	67,708	372,960	6:7	-	23,926	44	396,930
J	88,069	2,907	94,207	69,956	68,603	68,603	368,822	6:8	-	23,822	41	392,846
A	87,715	2,891	96,131	44,178	74,045	67,969	372,929	6:7	-	23,734	40	396,703
S	88,283	2,947	100,533	42,822	66,170	67,937	368,692	6:8	-	23,667	39	392,398

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based    Produit intérieur brut — Du point de vue des dépenses														Statistical discrepancy Ecart statistique					
	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents							
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total		Business Entreprises			Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total	Resi- dential Résidentielle	Non- residential Non résidentielle			Non-farm Non agricoles	Farm Agricoles			Total							
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832			D14833	D14836		D14839			
1981	25,016	79,951	85,463	190,430	87,374	21,077	28,094	28,370	355,345	668	508	971	97,027	94,413	2,614	1,541				
1982	23,115	86,503	94,503	204,121	99,093	17,718	27,445	25,912	374,289	-9,907	-111	-9,949	97,586	82,791	14,795	724				
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870				
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	-3,969	128,759	112,913	15,846	-771				
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97				
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570				
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304				
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796				
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,333	560	4,090	168,936	168,723	213	386				
1990	50,837	139,766	194,810	385,413	171,639	47,176	37,380	45,478	681,686	-3,352	-247	-1,298	175,513	174,624	889	21				
1991	44,417	144,424	205,473	398,314	182,495	35,395	41,932	49,957	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12				
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,634	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534				
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965				
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	247	527	262,127	253,014	9,113	-1,169				
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828				
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,777	694	2,269	321,248	287,553	33,695	-626				
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71				
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387				
1999	77,660	182,478	300,816	560,954	207,904	45,917	46,816	79,977	941,568	4,932	55	4,984	421,796	388,157	33,639	333				
2000	81,679	194,740	317,670	594,089	219,792	48,566	50,890	86,693	1,000,030	8,189	-161	8,052	484,331	428,934	55,397	1,516				
2001	84,805	203,891	332,081	620,777	231,053	52,154	52,268	85,504	1,041,756	-4,740	-1,300	-6,027	473,000	416,498	56,502	15				
1996 I	57,248	159,460	256,052	472,760	192,424	36,360	34,132	52,392	788,068	4,280	-856	3,380	310,800	282,140	28,660	-132				
II	57,880	161,692	257,476	477,048	192,732	38,592	35,600	50,148	794,120	-6,120	2,144	-3,920	320,780	279,808	40,972	-1,848				
III	59,056	160,996	260,636	480,688	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172				
IV	62,604	163,704	264,904	491,212	191,104	42,404	38,804	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352				
1997 I	64,640	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608	2,892	736	3,592	340,628	313,856	26,772	-1,144				
II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456	8,564	-644	7,940	342,964	325,988	16,976	-436				
III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,616	864,348	12,664	-1,960	10,740	351,332	338,164	13,168	664				
IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632				
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228				
II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320				
III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,336	-248				
IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248				
1999 I	75,068	177,536	294,956	547,560	204,536	43,876	45,964	78,160	920,096	-572	-280	-860	405,992	376,688	29,304	564				
II	76,020	181,172	299,140	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116				
III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	430,436	390,852	39,584	-228				
IV	79,952	186,688	306,928	573,568	211,152	47,492	48,048	82,248	962,508	10,576	52	10,680	444,144	407,808	36,336	1,112				
2000 I	80,880	189,456	310,040	580,376	212,976	48,368	50,048	84,168	975,936	10,908	-536	10,376	464,800	415,832	48,968	1,584				
II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,064	9,740	-156	9,556	479,828	428,704	51,124	1,900				
III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032	10,136	-192	9,992	489,680	433,476	56,204	2,176				
IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088	1,972	240	2,284	503,016	437,724	65,292	404				
2001 I	83,256	200,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208				
II	84,396	206,264	331,020	621,680	229,200	50,688	52,644	87,088	1,041,300	1,672	-1,540	116	485,080	425,864	59,216	364				
III	83,564	204,624	333,988	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,312	459,160	415,528	43,632	880				
IV	88,004	203,840	335,096	626,940	236,648	55,376	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976				
2002 I	89,932	207,856	337,824	635,612	238,132	60,376	51,244	82,688	1,068,052	-8,832	-568	-9,392	456,228	406,164	50,064	-1,512				
II	90,160	211,872	343,060	645,092	241,412	60,776	51,568	85,572	1,084,420	7,756	-676	7,060	466,132	418,132	48,000	-1,268				

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Païements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus								Year and quarter Année ou trimestre	
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm un- incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	Indirect taxes less subsidies Impôts indirects, moins subventions		Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811						
360,471	-12,136	348,335	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	37,936	41,471	1981		
379,859	-13,249	366,610	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	40,685	45,993	1982		
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983		
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,633	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
980,524	-29,788	930,736	502,726	117,289	48,012	1,935	61,351	-2,669	728,644	123,588	128,292	1999		
1,064,995	-22,368	1,042,627	545,110	141,653	53,933	1,758	63,962	-3,431	802,985	127,745	134,265	2000		
1,092,246	-24,371	1,067,875	568,864	128,354	53,238	2,972	66,551	21	820,000	127,947	144,299	2001		
819,976	-29,264	790,712	422,852	81,232	49,944	4,428	47,224	-1,252	604,428	107,108	108,440	1996 I		
829,324	-27,944	801,380	425,048	83,096	50,728	4,548	48,808	-2,740	609,488	107,844	111,992	II		
842,356	-29,204	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	111,940	III		
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113,404	IV		
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	115,584	1997 I		
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	II		
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	248	658,264	114,232	116,424	III		
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	IV		
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I		
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II		
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III		
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV		
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	125,488	1999 I		
969,608	-26,096	943,512	499,356	110,968	47,052	2,224	61,032	-1,560	719,072	122,720	127,816	II		
992,748	-27,292	965,456	506,536	123,716	48,324	2,244	61,784	-4,680	737,924	124,720	130,104	III		
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	129,760	IV		
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I		
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-3,052	799,472	126,924	132,248	II		
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	III		
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	IV		
1,100,604	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I		
1,100,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	65,920	324	830,192	127,388	143,416	II		
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,572	144,440	III		
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	147,768	IV		
1,107,212	-27,672	1,079,540	583,356	122,892	47,912	2,704	70,144	-4,152	822,856	133,956	150,400	2002 I		
1,138,212	-23,864	1,114,348	590,528	134,940	49,924	2,624	72,120	204	850,340	135,800	152,072	II		

# Gross domestic product: Chain Fisher volume

## Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)							Value of physical change in inventories Valeur de la variation matérielle des stocks		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Statistical discrepancy Ecart statistique		GDP PIB		Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)	
	Personal expenditures Dépenses des ménages							Total Total		Machinery and equipment Machines et matériel		Construction Construction		Government expenditures Dépenses publiques		Non-residential Non résidentielle		Residential Résidentielle	
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Total Total	Machinery and equipment Machines et matériel	Total Total	Construction Construction	Non-residential Non résidentielle	Residential Résidentielle	Government expenditures Dépenses publiques	Non-residential Non résidentielle	Residential Résidentielle	Total Total	Total Total	Total Total	Total Total
	D100105	D100106	D100203	D100199	D100112	D100114	D100115	D100127	D100119	D100122	D100125	D100126	D100525						
1982	19,970	10,994	34,151	103,854	167,788	336,080	154,576	29,840	38,572	26,679	583,773	-22,239	126,858	108,616	1,134	583,089	576,744		
1983	22,869	12,426	35,055	103,148	171,481	344,897	155,970	34,921	35,411	25,466	593,121	-10,274	134,353	119,425	-1,280	598,941	592,684		
1984	26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,378		
1985	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	35,688	29,951	645,579	-622	166,749	151,482	-127	664,059	660,318		
1986	32,389	16,339	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802		
1987	35,141	17,662	41,291	108,291	204,622	407,702	172,023	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701		
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	-2,170	744,333	740,592		
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	767,837	759,821		
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	-30	765,311	762,381		
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	-12	749,294	747,857		
1992	33,728	19,015	39,003	120,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835		
1993	35,938	19,463	41,435	124,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498		
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	771,515	314	280,890	260,894	-1,233	810,695	810,016		
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138		
1996	36,973	22,426	43,939	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157		
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734		
1998	43,512	28,115	46,855	123,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000		
1999	46,784	30,790	48,267	128,895	290,520	545,162	203,222	44,265	44,904	81,512	918,857	6,540	418,333	375,093	328	968,451	967,648		
2000	48,505	33,841	50,440	131,791	301,173	565,487	208,068	45,796	47,762	89,094	955,705	9,963	451,677	405,785	1,443	1,012,335	1,013,066		
2001	49,726	36,401	52,360	133,186	308,888	579,999	216,863	47,967	48,126	87,145	979,919	-3,503	434,523	382,378	11	1,027,532	1,026,867		
1996 I	36,106	21,655	43,358	121,053	262,953	485,061	195,353	37,187	35,661	52,262	805,586	3,823	311,668	283,293	-135	837,371	836,765		
1996 II	35,911	22,247	43,365	121,250	262,720	485,461	195,259	39,165	36,524	50,158	806,587	-3,672	321,704	281,792	-1,873	840,715	839,457		
1996 III	36,385	22,629	43,351	120,530	264,090	486,966	192,838	41,600	37,524	53,192	812,544	2,337	330,346	294,395	-174	850,624	847,643		
1996 IV	39,488	23,173	43,683	121,425	267,372	495,131	192,542	42,994	39,390	58,246	828,722	7,941	323,431	300,390	-353	859,097	856,762		
1997 I	40,355	24,030	44,520	122,051	272,184	503,133	192,495	42,899	41,988	62,040	842,428	3,863	339,657	317,357	-1,144	867,450	867,608		
1997 II	41,829	24,877	44,495	123,336	273,241	507,781	191,232	43,472	43,381	65,810	851,530	8,964	342,937	325,548	-437	877,456	877,424		
1997 III	42,671	25,899	45,438	123,928	275,996	513,940	191,657	43,743	45,244	70,102	864,533	10,046	352,612	338,689	664	889,168	889,104		
1997 IV	45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	343,490	631	896,858	896,800		
1998 I	41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,853	-1,230	908,309	908,268		
1998 II	44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136		
1998 III	44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924		
1998 IV	43,759	28,928	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672		
1999 I	45,303	29,928	47,529	127,566	286,156	536,414	200,249	42,786	44,197	77,718	901,239	9,733	408,439	360,785	564	949,929	949,088		
1999 II	45,533	30,470	47,977	128,423	289,615	541,944	202,822	44,216	44,413	81,489	914,667	7,383	407,661	368,788	-115	960,424	959,144		
1999 III	48,143	31,121	48,770	129,342	291,588	548,864	204,145	44,548	44,964	81,687	924,087	6,341	421,455	376,925	-224	974,217	973,336		
1999 IV	48,158	31,642	48,781	130,249	294,720	553,427	205,671	45,509	46,043	85,152	935,436	11,462	435,778	393,875	1,088	989,233	989,024		
2000 I	48,153	32,825	49,652	130,690	296,250	557,366	205,603	45,683	47,487	87,430	943,154	11,574	446,526	402,746	1,527	999,345	999,016		
2000 II	48,250	33,508	49,890	131,449	299,817	562,681	205,995	44,317	47,836	90,439	950,672	12,481	450,105	407,753	1,807	1,006,599	1,008,044		
2000 III	50,292	34,124	51,088	132,025	302,692	569,876	208,767	46,265	47,679	90,306	962,311	11,790	453,801	409,980	2,057	1,019,252	1,021,072		
2000 IV	47,325	34,909	51,129	132,999	305,934	572,025	211,906	46,918	48,044	88,202	966,681	4,905	456,277	402,660	381	1,024,162	1,024,132		
2001 I	48,834	36,019	51,751	133,309	307,616	577,075	213,144	47,183	48,465	87,433	973,049	4,497	444,220	390,945	-194	1,025,741	1,023,104		
2001 II	49,510	36,039	52,486	133,020	308,777	579,317	216,410	46,726	48,644	87,732	978,585	2,982	436,713	389,969	339	1,026,454	1,027,480		
2001 III	48,565	36,127	51,951	133,072	309,646	578,893	218,233	47,669	48,165	91,295	983,644	-3,808	428,896	382,959	831	1,025,210	1,025,164		
2001 IV	51,996	37,419	53,253	133,341	309,512	584,710	219,666	50,288	47,230	82,118	984,397	-12,681	428,263	365,639	-932	1,032,685	1,031,720		
2002 I	53,007	38,419	54,287	134,207	309,896	588,822	220,600	52,765	46,470	82,509	993,135	-7,206	433,932	369,491	-1,431	1,048,249	1,046,996		
2002 II	52,221	39,132	54,369	134,739	313,672	593,119	222,023	53,995	46,514	86,456	1,002,304	7,483	435,861	384,147	-1,180	1,059,412	1,059,180		



# Gross domestic product: Implicit chained prices

## Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted-price index Indice des prix à pondération fixe	Pasche price index Indice de prix de Pasche		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)														
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services			Imports of goods and services Importations de biens et services	GDP PIB
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle							At market value Aux prix du marché
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1982	74.8	66.4	61.5	56.3	60.8	64.2	59.4	71.2	97.2	64.1	76.9	76.2	65.1		65.9
1983	76.9	69.7	65.7	61.2	65.0	67.5	61.9	70.6	99.5	67.7	78.0	76.5	68.7		69.4
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9		71.8
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2		73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0		100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	99.7	101.3	103.7	99.6	100.0	99.7
1999	100.1	102.7	103.1	103.6	102.9	102.3	103.7	104.3	98.2	102.5	100.8	103.5	101.3	101.7	101.3
2000	99.3	103.3	108.2	105.5	105.1	105.7	106.1	106.6	97.3	104.7	107.2	105.7	105.2	106.0	106.4
2001	98.7	104.0	112.2	107.5	107.0	106.5	108.7	108.6	98.1	106.3	108.8	108.9	106.3	106.8	
1996 I	99.1	98.0	96.6	97.4	97.5	98.5	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
1996 II	99.5	98.2	98.2	98.0	98.3	98.8	98.5	97.5	100.0	98.5	99.7	99.3	98.6		98.8
1996 III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0		99.4
1996 IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6		99.9
1997 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
1997 II	100.3	99.8	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
1997 III	100.0	100.0	100.3	99.9	100.0	100.5	100.1	99.7	99.9	99.6	99.8	100.0	99.8	100.0	100.0
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	99.5	106.5	99.2	99.6	99.3
1999 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3	100.0
1999 II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4	101.1
1999 III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	101.1	103.7	101.9	102.3	101.1
1999 IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9	102.2
2000 I	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3	103.8
2000 II	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9	105.0
2000 III	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	106.5	105.6
2000 IV	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	107.1	106.1
2001 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	108.0	107.6
2001 II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	108.2	99.3	106.4	111.1	109.2	107.3	107.7	107.2
2001 III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	106.5	105.9
2001 IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	105.1	104.8
2002 I	98.6	104.0	112.8	109.0	107.9	108.0	111.2	110.3	100.2	107.5	105.1	109.9	105.6	106.3	105.8
2002 II	99.0	104.9	114.9	109.4	108.8	108.7	112.6	110.9	99.0	108.2	106.9	108.8	107.4	107.9	107.5

# Gross domestic product at basic prices by industry

## Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, warehousing, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138	v2036171	v2036167	v2036163									
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,025	135,533	239,395	326,063
1990	707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	109,282	44,350	47,337	20,477	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,578	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	47,337	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	172,024	458,191	146,232	250,037	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,603	466,765	144,127	253,913	356,979
1996	783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	178,238	462,628	143,199	266,324	359,503
1997	816,808	54,362	142,282	42,995	58,850	26,685	85,946	155,502	178,238	462,628	143,199	266,324	359,503
1998	848,963	56,157	149,390	44,348	60,453	26,140	92,644	160,131	185,460	481,881	144,725	276,035	379,538
1999	859,564	57,013	160,150	46,529	65,389	26,705	98,508	168,292	194,010	490,397	147,600	290,397	379,538
2000	935,426	59,341	168,825	48,498	70,699	27,960	104,256	201,425	207,714	508,397	149,552	304,624	405,071
2001	948,108	58,272	160,935	50,346	72,962	27,288	107,243	180,317	207,714	508,397	152,703	296,841	405,071
1999 A	899,084	57,487	161,564	46,480	66,027	26,675	99,405	169,444	194,407	511,274	147,810	292,206	405,071
S	905,630	58,385	162,866	46,758	66,692	27,790	99,681	170,028	195,414	517,333	148,297	295,799	409,831
O	906,958	58,421	161,746	47,051	67,204	27,461	99,834	169,945	196,855	518,319	148,639	296,749	412,279
N	914,978	58,927	164,910	47,904	67,859	26,633	101,579	171,312	197,468	526,387	148,951	298,374	416,604
D	919,737	58,671	166,763	48,638	67,910	26,660	101,901	172,160	198,278	530,759	148,978	300,732	419,005
2000 J	922,099	58,671	166,601	48,813	68,192	28,421	102,272	172,882	197,298	533,544	148,555	302,506	419,593
F	920,007	58,737	164,550	48,077	68,420	27,998	101,920	173,253	197,861	531,293	148,714	302,362	420,645
M	927,549	59,057	168,112	48,540	69,715	26,494	103,562	174,006	198,511	538,922	148,628	302,023	423,346
A	925,778	59,743	165,734	48,312	69,794	27,358	102,519	173,511	199,264	537,112	148,666	301,477	424,631
M	932,201	60,318	168,777	47,960	70,476	27,950	103,577	173,770	199,058	540,158	149,043	303,005	427,196
J	935,229	61,243	168,695	47,744	70,863	27,772	104,163	174,210	200,099	543,722	149,502	303,493	429,736
J	938,716	60,422	170,944	48,368	71,283	27,772	104,163	174,210	200,099	543,722	149,502	303,493	429,736
A	941,864	58,866	170,944	48,423	71,687	28,287	105,768	174,999	202,881	547,827	150,037	306,520	433,344
S	943,967	58,592	171,317	48,854	71,474	28,223	105,984	175,311	203,806	550,176	150,191	306,986	436,981
O	945,109	58,337	171,932	49,229	71,759	28,007	105,563	175,449	204,814	552,499	150,160	307,505	439,604
N	945,649	58,825	170,761	49,813	72,113	28,322	105,168	175,416	204,856	552,499	150,473	308,821	438,828
D	946,944	59,281	169,117	48,943	72,612	28,877	105,229	176,107	205,291	556,123	150,821	306,218	440,726
2001 J	948,103	58,960	166,650	49,469	73,690	27,562	106,718	177,061	206,301	559,053	151,050	302,641	445,462
F	944,900	59,433	163,422	49,925	72,870	28,081	105,457	177,414	206,365	561,007	151,294	303,861	444,039
M	947,159	59,421	163,348	50,325	72,735	27,632	106,612	177,955	207,141	562,611	151,538	304,726	446,433
A	946,668	60,920	162,403	50,206	72,769	27,581	105,943	178,615	206,592	563,635	151,033	301,110	445,558
M	951,689	59,882	163,868	50,048	72,912	27,630	106,919	179,986	207,835	565,159	152,530	301,428	446,261
J	949,708	58,508	162,308	49,766	72,856	27,535	107,810	180,165	207,807	565,159	152,530	301,428	446,261
J	946,881	57,640	160,485	50,056	73,167	27,092	107,929	180,599	208,584	566,444	153,006	295,983	453,463
A	949,446	58,313	160,137	50,441	73,159	27,092	107,929	180,599	208,584	566,444	153,006	295,983	453,463
S	942,865	57,131	156,916	50,663	72,502	26,674	105,563	181,966	207,596	568,052	153,813	291,384	451,481
O	946,723	56,734	157,415	50,869	72,657	27,059	107,187	182,504	208,228	569,644	154,043	292,077	454,646
N	950,375	56,453	157,825	50,989	73,038	27,017	108,747	183,406	208,467	570,244	154,126	292,284	458,091
D	952,779	55,869	156,443	51,395	73,189	26,795	110,824	183,861	209,544	572,225	154,554	290,502	462,277
2002 J	959,153	55,976	159,831	51,526	73,508	27,303	111,420	184,660	209,599	574,738	154,680	294,636	464,518
F	963,297	56,444	162,653	51,818	74,584	27,491	110,769	184,715	209,738	576,444	154,666	294,506	464,791
M	963,716	56,862	161,966	52,118	74,438	27,491	110,769	184,715	210,024	576,444	154,666	294,506	464,791
A	970,326	57,482	164,899	52,001	75,349	28,185	111,881	185,233	211,029	581,434	154,833	298,899	468,272
M	971,798	56,611	164,490	52,270	75,628	27,767	111,396	185,405	212,548	581,434	154,833	298,899	468,272
J	973,946	56,797	164,435	52,514	76,195	27,589	112,230	185,758	212,234	581,434	154,833	298,899	468,272
J	978,503	56,761	166,663	52,548	76,531	28,347	112,538	186,292	212,431	581,434	154,833	298,899	468,272
A	978,922	55,680	166,739	53,077	76,582	27,915	112,649	186,300	213,270	581,434	154,833	298,899	468,272



# Labour force status of the population

## Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées												Unemployed as % of labour force Chômeurs, en % de la population active					
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi										Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans		
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Men Hommes	Women Femmes									
									Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans						
														Men Hommes	Women Femmes			
	V2062816	V2062810	V2062811	V2062812	V2062813	V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842					
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2			
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5			
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0			
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4			
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8			
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1			
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1			
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8			
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7			
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3			
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2			
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1			
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0			
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6			
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8			
1999 S 18	65.6	15,780	14,607	11,917	2,690	12,170	2,437	6,752	1,154	5,634	1,068	7.4	6.4	5.8	14.1			
O 16	65.6	15,777	14,644	11,958	2,686	12,208	2,437	6,773	1,165	5,647	1,060	7.2	6.1	5.6	13.8			
N 13	65.5	15,778	14,683	12,026	2,656	12,230	2,453	6,795	1,170	5,649	1,068	6.9	5.9	5.6	13.0			
D 11	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9			
2000 J 15	65.7	15,854	14,786	12,114	2,672	12,258	2,528	6,841	1,174	5,691	1,080	6.7	5.7	5.6	12.5			
F 19	65.8	15,896	14,817	12,142	2,675	12,293	2,524	6,858	1,166	5,699	1,094	6.8	5.6	5.7	12.8			
M 18	65.9	15,935	14,851	12,174	2,677	12,363	2,487	6,874	1,171	5,709	1,096	6.8	5.5	5.7	12.9			
A 15	65.8	15,925	14,855	12,140	2,715	12,455	2,400	6,854	1,189	5,727	1,086	6.7	5.6	5.6	12.5			
M 20	65.8	15,942	14,879	12,193	2,685	12,443	2,436	6,869	1,169	5,738	1,103	6.7	5.5	5.4	12.8			
J 17	65.7	15,952	14,888	12,178	2,710	12,470	2,418	6,858	1,155	5,761	1,115	6.7	5.8	5.4	12.2			
J 15	65.8	15,976	14,884	12,191	2,693	12,476	2,408	6,864	1,166	5,740	1,113	6.8	5.8	5.8	12.2			
A 19	66.0	16,046	14,914	12,189	2,725	12,526	2,388	6,873	1,164	5,755	1,122	7.1	6.1	6.0	13.1			
S 16	66.0	16,069	14,963	12,213	2,750	12,578	2,385	6,880	1,184	5,763	1,137	6.9	5.6	5.9	12.6			
O 14	66.0	16,103	14,983	12,263	2,720	12,616	2,366	6,876	1,192	5,784	1,130	7.0	5.6	6.0	12.8			
N 11	66.1	16,142	15,032	12,347	2,685	12,678	2,355	6,898	1,195	5,810	1,129	6.9	5.7	5.8	12.5			
D 9	66.2	16,173	15,077	12,363	2,714	12,710	2,367	6,915	1,219	5,816	1,127	6.8	5.7	5.7	12.3			
2001 J 20	66.1	16,172	15,063	12,335	2,728	12,748	2,315	6,907	1,204	5,818	1,134	6.9	5.9	5.7	12.1			
F 17	66.0	16,156	15,035	12,323	2,712	12,721	2,314	6,912	1,195	5,811	1,117	6.9	5.9	5.7	12.8			
M 17	66.1	16,207	15,065	12,340	2,724	12,737	2,328	6,916	1,192	5,828	1,120	7.0	6.1	5.7	12.7			
A 21	66.1	16,224	15,081	12,353	2,728	12,756	2,326	6,921	1,196	5,834	1,130	7.0	6.0	5.7	12.8			
M 19	66.0	16,231	15,093	12,330	2,763	12,786	2,307	6,921	1,192	5,843	1,137	7.0	6.2	5.8	12.7			
J 16	65.9	16,224	15,076	12,329	2,747	12,765	2,311	6,932	1,183	5,835	1,126	7.1	6.2	5.9	12.3			
J 21	65.9	16,225	15,073	12,322	2,750	12,764	2,309	6,936	1,180	5,821	1,136	7.1	6.0	6.1	12.6			
A 18	65.9	16,252	15,066	12,363	2,704	12,763	2,304	6,935	1,178	5,825	1,128	7.3	6.2	6.3	12.9			
S 15	65.8	16,257	15,084	12,403	2,681	12,779	2,305	6,936	1,175	5,850	1,122	7.2	6.1	6.0	13.2			
O 13	65.9	16,290	15,088	12,374	2,714	12,782	2,307	6,945	1,167	5,861	1,131	7.4	6.4	6.1	13.1			
N 10	66.1	16,343	15,104	12,342	2,763	12,795	2,309	6,936	1,166	5,864	1,138	7.6	6.6	6.1	13.9			
D 8	66.3	16,409	15,090	12,337	2,753	12,809	2,282	6,924	1,165	5,866	1,135	8.0	7.3	6.4	14.0			
2002 J 19	66.4	16,471	15,166	12,367	2,799	12,883	2,283	6,919	1,196	5,912	1,140	7.9	7.3	6.1	13.8			
F 16	66.4	16,465	15,172	12,383	2,789	12,882	2,290	6,937	1,196	5,900	1,139	7.9	7.2	6.1	13.7			
M 16	66.6	16,533	15,260	12,423	2,838	12,971	2,289	6,981	1,210	5,925	1,144	7.7	6.8	6.2	13.7			
A 20	66.6	16,559	15,297	12,464	2,833	12,978	2,318	7,015	1,207	5,926	1,149	7.6	6.7	6.3	13.3			
M 18	66.7	16,611	15,327	12,472	2,851	13,000	2,327	7,040	1,201	5,944	1,142	7.7	6.7	6.2	14.2			
J 15	66.8	16,646	15,394	12,537	2,857	13,049	2,344	7,065	1,200	5,974	1,154	7.5	6.7	6.4	14.2			
J 20	66.8	16,686	15,417	12,572	2,844	13,059	2,358	7,074	1,208	5,980	1,154	7.6	6.7	6.2	14.3			
A 17	67.0	16,738	15,476	12,597	2,879	13,121	2,355	7,093	1,210	6,001	1,172	7.5	6.7	6.4	13.8			
S 21	67.2	16,806	15,517	12,592	2,924	13,143	2,374	7,097	1,223	6,043	1,154	7.7	6.7	6.3	13.7			

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705	
1987		1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988		1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989		1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990		1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991		1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992		1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993		1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994		1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995		1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996		1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997		1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998		1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999		1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000		1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001		1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999	S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
	O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
	N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
	D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000	J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
	F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
	M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
	A 15	1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0
	M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
	J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
	J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
	A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7
	S 16	1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.7
	O 14	1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6
	N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
	D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001	J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
	F 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,788	2,656	4.7	2,101	1,950	7.2
	M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
	A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
	M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
	J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
	J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
	A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
	S 15	1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
	O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
	N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
	D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002	J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
	F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8
	M 16	1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0
	A 20	1,194	1,060	11.2	3,921	3,584	8.6	6,464	6,013	7.0	2,847	2,697	5.5	2,139	1,953	8.7
	M 18	1,195	1,058	11.5	3,933	3,607	8.3	6,478	6,025	7.0	2,861	2,696	5.8	2,145	1,942	9.5
	J 15	1,189	1,059	10.9	3,936	3,615	8.2	6,495	6,037	7.1	2,869	2,715	5.4	2,158	1,969	8.7
	J 20	1,185	1,050	11.4	3,941	3,600	8.7	6,511	6,043	7.2	2,886	2,739	5.1	2,162	1,985	8.2
	A 17	1,194	1,057	11.5	3,929	3,594	8.5	6,559	6,087	7.2	2,886	2,737	5.2	2,171	2,001	7.8
	S 21	1,199	1,060	11.6	3,932	3,603	8.4	6,603	6,119	7.3	2,892	2,732	5.5	2,180	2,003	8.1

Thousands of units    En milliers d'unités											
Year and month Année ou mois	Seasonally adjusted, annual rates    Données désaisonnalisées, chiffres annuels										Not seasonally adjusted    Données non désaisonnalisées
	Starts    Mises en chantier										
	Total	Urban centres Centres urbains									
	Total	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Vacancies at end of period Logements inoccupés en fin de période	
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1986		197.1	97.3	73.5	170.9	52.7	71.9	17.5	18.9	3.8	7.9
1987		244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	7.3
2001		163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3
1999 S		149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1
O		152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3
N		158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3
D		158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3
2000 J		140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3
F		164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5
M		162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6
A		152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5
M		141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7
J		134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3
J		171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8
A		147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8
S		160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9
O		165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9
N		152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	6.1
D		142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3
2001 J		171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2
F		156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4
M		155.0	77.0	56.7	133.7	7.2	20.3	73.3	24.1	12.9	6.4
A		160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2
M		155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1
J		178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	17.7	5.9
J		148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.6
A		166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.5
S		153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4
O		172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2
N		167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4
D		174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3
2002 J		214.6	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2
F		189.6	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2
M		208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.5
A		184.7	98.4	61.9	160.3	8.1	31.3	72.1	34.1	12.1	5.0
M		202.5	107.4	70.7	178.1	9.1	30.8	81.9	36.4	19.9	5.0
J		200.8	102.5	73.9	176.4	8.3	32.1	76.9	37.6	21.5	5.0
J		201.1	99.1	80.0	179.1	6.7	33.9	90.9	28.2	19.4	4.4
A		214.8	104.7	84.4	189.1	7.5	36.8	77.1	38.3	29.4	4.6
S		200.5	105.5	69.7	175.2	8.0	35.8	73.7	40.0	17.7	4.5

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V737311	V36396			V737314	V735608	V737313	V36397	V735589	V735592	V735591	V735590
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	90.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	102.3	102.1	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	103.2	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	110.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
1999 S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7
1999 O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0
1999 N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6
1999 D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2
2000 J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1
2000 F	112.1	113.0	114.3	113.9	110.6	122.1	111.1	112.5	109.8	109.0	107.1	112.2
2000 M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2
2000 A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5
2000 M	112.5	113.4	114.5	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4
2000 J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	110.7	110.8	107.6	111.0
2000 J	113.5	114.4	114.9	114.5	112.6	129.5	112.0	113.4	111.8	110.8	107.8	111.5
2000 A	113.5	114.4	115.1	114.7	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9
2000 S	113.9	114.8	115.2	114.8	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7
2000 O	114.2	115.1	115.5	115.1	113.2	134.6	113.2	113.8	112.1	113.2	108.1	110.7
2000 N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9
2000 D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8
2001 J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9
2001 F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5
2001 M	115.5	116.5	116.6	116.2	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4
2001 A	116.2	117.0	117.0	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2
2001 M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2
2001 J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1
2001 J	116.5	117.3	117.7	117.3	117.7	133.1	114.4	115.7	114.3	116.6	108.8	111.0
2001 A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0
2001 S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1
2001 O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8
2001 N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7
2001 D	116.1	116.8	118.1	117.7	117.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0
2002 J	116.7	117.4	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1
2002 F	117.1	117.8	118.8	118.4	120.5	122.4	115.3	116.4	114.0	116.8	107.9	109.8
2002 M	117.4	118.0	119.1	118.7	120.1	127.2	115.5	116.5	114.9	118.0	108.3	109.9
2002 A	118.0	118.5	119.5	119.1	120.4	129.4	116.1	117.0	115.6	118.7	108.9	110.7
2002 M	117.8	118.3	119.7	119.3	119.8	128.4	116.2	117.0	114.9	117.7	108.2	110.7
2002 J	118.0	118.3	119.8	119.4	119.9	127.0	116.7	117.4	114.8	117.6	108.3	110.7
2002 J	118.7	118.8	120.1	119.7	120.0	129.0	117.3	117.7	116.1	119.4	109.1	111.1
2002 A	119.2	119.3	120.8	120.4	120.2	133.4	117.6	118.0	116.9	120.9	108.1	111.0
2002 S	119.3	119.4	120.8	120.4	120.3	134.6	117.7	118.1	116.8	120.8	108.9	110.6

Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
107.7	119.3	109.2	129.1	0.1	-	2001
106.6	114.5	105.0	123.6	-	-0.1	1999 S
106.6	114.5	104.6	124.0	-	-0.1	O
106.3	114.7	104.8	124.2	-	-	N
106.3	114.8	104.9	124.5	-	-	D
106.2	114.8	105.1	124.1	-	-	2000 J
106.3	115.2	105.3	124.7	-	-	F
106.5	115.4	105.7	124.8	-	-	M
106.0	115.8	106.0	125.2	-	-	A
106.2	116.0	106.2	125.5	-	-	M
106.4	116.3	106.4	125.8	-	-	J
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	A
106.5	117.0	107.1	126.5	-	-	S
106.6	117.3	107.4	126.8	-	-	O
106.9	117.5	107.5	127.2	-	-	N
107.3	117.8	108.0	127.2	-	-	D
106.8	118.1	108.1	127.6	-	-	2001 J
106.8	118.5	108.4	128.1	-	-	F
107.1	118.5	108.5	128.1	-	-	M
107.6	118.7	108.6	128.4	0.1	-	A
107.7	118.9	108.9	128.6	0.1	-	M
107.8	119.3	109.2	129.0	0.1	-	J
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	A
108.2	119.9	109.7	129.8	0.1	-	S
108.2	120.1	109.9	129.9	0.1	-	O
108.1	120.1	109.9	130.0	0.2	-	N
108.3	120.4	110.0	130.4	0.2	-	D
107.8	120.8	110.1	131.1	0.2	-	2002 J
108.3	121.1	110.2	131.5	0.3	-	F
108.9	121.5	110.3	132.4	0.3	-	M
109.5	121.8	110.5	132.7	0.3	-	A
109.5	122.4	110.9	133.7	0.3	-	M
110.5	122.5	111.2	133.6	0.4	-	J
111.4	122.8	111.3	134.0	0.6	-	J
111.4	123.4	111.5	134.8	0.6	-	A
111.6	123.4	111.6	134.9	0.6	-	S

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted    Données non désaisonnalisées					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Total settlements, excluding COLA Total accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %						
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4R	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1R	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3R	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3R	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8R	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.7	R	1.7R	1.8	632.16	18.52	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2R	2.0	638.86	18.71	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3R		653.54	19.03	105.8
2001	106.9	101.9	116.1	97.4	103.7	3.2	3.3	3.0		665.10	19.24	107.6
2000 S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59	18.94	105.5
O	116.7	104.4	139.6	90.3	110.2					656.41	18.99	105.8
N	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4		659.16	19.13	106.1
2001 J	128.6	103.6	175.3	95.0	107.0					660.17	19.20	106.4
F	118.1	103.2	145.9	96.1	106.0					661.35	19.21	106.6
M	112.2	103.6	128.2	99.4	105.4	3.8	4.1	2.5		661.79	19.13	106.5
A	114.2	105.5	130.5	101.7	107.1					660.34	19.16	106.9
M	118.7	112.8	129.6	103.5	116.7					660.18	19.06	106.4
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33	19.15	107.1
A	104.4	103.4	106.1	103.2	103.5					666.91	19.27	107.9
J	105.2	103.8	107.8	99.7	105.4					668.69	19.32	108.6
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06	19.30	108.3
O	90.1	93.0	84.7	91.7	93.5					668.77	19.31	108.6
N	90.3	92.6	85.9	90.4	93.5					669.31	19.36	108.7
D	88.7	91.8	83.0	89.9	92.6	3.1	3.1	2.5		671.29	19.43	109.0
2002 J	90.6	94.1	83.9	92.1	95.0					672.19	19.41	109.1
F	91.7	96.8	82.3	95.9	97.2					673.71	19.48	109.2
M	97.8	98.9	95.6	93.7	101.0	3.0	3.1	2.2		673.61	19.47	109.6
A	100.2	96.5	107.1	90.4	99.0					674.42	19.52	110.1
M	101.0	96.5	109.3	92.3	98.2					674.74	19.45	110.0
J	98.5	95.8	103.5	92.7	97.0	2.7	2.7	2.6		676.98	19.50	110.1
J	101.1	97.5	107.8	98.5	97.1					678.22R	19.568	110.5
A	100.5	95.9	109.1	101.1	93.7					680.44	19.59	110.8
S	102.0	95.2	114.5	103.6	91.8							
2002 J 24	101.1	97.4	108.0	99.2	96.7							
31	99.3	94.9	107.5	98.8	93.3							
A 7	99.0	95.8	104.9	98.9	94.5							
14	100.1	96.6	106.7	101.4	94.6							
21	101.8	96.0	112.6	102.0	93.5							
28	101.0	95.4	111.4	101.8	92.9							
S 4	100.7	95.4	110.6	102.4	92.6							
11	102.5	96.2	114.4	104.4	92.8							
18	101.7	95.2	113.9	102.5	92.2							
25	102.1	94.6	116.1	103.5	91.0							
O 2	102.6	94.4	117.8	104.9	90.1							
9	101.7	93.8	116.5	102.8	90.2							
16	102.4	95.0	116.3	104.2	91.3							
23	102.3	95.8	114.4	106.0	91.6							
30	100.9	95.9	110.3	104.4	92.5							





Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.				Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				3-month forward spread Report on déport (-) à 3 mois				Spot rates Cours du comptant							Canadian dollars per unit En dollars canadiens par unité	
	High Haut	Low Bas	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	EMU Euro*	British pound Livres sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais			
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407			
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0800	0.2147	0.7234	0.8430	0.008092	1.58329	104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.36	0.02	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.95052	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23	
2000 N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34	
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19	
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15	
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26	
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62	
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85	
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73	
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82	
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6504	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51	
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60	
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01	
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98	
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08	
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95	
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05	
F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38	
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69	
A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.89	
M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6453	1.4208	2.2623			0.9752	0.012268	1.97864	80.15	
J	1.5523	1.5028	1.5162	1.5317	0.39	0.37	0.6595	0.6529	1.4646	2.2729			0.9951	0.012428	1.99218	80.73	
J	1.5965	1.5111	1.5829	1.5459	0.43	0.41	0.6318	0.6469	1.5352	2.4063			1.0504	0.013114	2.05712	79.53	
A	1.6010	1.5491	1.5588	1.5679	0.48	0.46	0.6415	0.6378	1.5331	2.4078			1.0469	0.013179	2.07084	78.54	
S	1.5915	1.5505	1.5872	1.5758	0.46	0.46	0.6300	0.6346	1.5456	2.4528			1.0557	0.013019	2.08244	78.18	
O	1.5990	1.5555	1.5575	1.5778	0.48	0.45	0.6421	0.6338	1.5484	2.4576			1.0569	0.012734	2.07882	78.17	
2002 S	1.5700	1.5505	1.5672	1.5598	0.44	0.47	0.6381	0.6411	1.5411	2.4268			1.0501	0.013212	2.07353	78.84	
11	1.5815	1.5584	1.5808	1.5687	0.44	0.44	0.6326	0.6375	1.5393	2.4437			1.0541	0.013161	2.08062	77.46	
18	1.5884	1.5772	1.5782	1.5831	0.47	0.46	0.6336	0.6317	1.5421	2.4520			1.0507	0.013011	2.08414	78.88	
25	1.5915	1.5700	1.5799	1.5793	0.47	0.47	0.6330	0.6332	1.5510	2.4603			1.0594	0.012849	2.08247	78.06	
O	2	1.5907	1.5736	1.5869	1.5824	0.46	0.46	0.6302	0.6320	1.5543	2.4742		1.0632	0.012905	2.08994	77.89	
9	1.5990	1.5862	1.5980	1.5925	0.47	0.47	0.6258	0.6280	1.5663	2.4907			1.0705	0.012877	2.10101	77.42	
16	1.5936	1.5815	1.5839	1.5875	0.44	0.45	0.6314	0.6299	1.5620	2.4736			1.0659	0.012787	2.09395	77.69	
23	1.5778	1.5622	1.5662	1.5697	0.42	0.43	0.6385	0.6371	1.5299	2.4286			1.0414	0.012571	2.06096	78.65	
30	1.5690	1.5560	1.5661	1.5639	0.48	0.45	0.6385	0.6394	1.5340	2.4327			1.0467	0.012652	2.05863	78.86	

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

\*\* As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999.

\*\* Depuis le 1<sup>er</sup> janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

# 12

## Canada's official international reserves Réserves officielles de liquidités internationales du Canada

S 105

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars É.-U., sauf indication contraire\*

End of period En fin de période	Convertible foreign Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS
	U.S. dollars Dollars É.-U.	Other Autres monnaies				

	B3801	B3802	B3803	B3804	B3805	B3800
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0
1994	18,838.0	526.0	536.0	1,481.0	910.0	15,445.0
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0
1999 O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0
A	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0
J	21,197.0	6,159.0	328.0	525.0	2,337.0	30,579.0
N	21,163.0	6,231.0	324.0	554.0	2,325.0	30,697.0
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0
M	22,407.0	7,829.0	300.0	572.0	2,403.0	33,512.0
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0
J	21,465.0	8,401.0	315.0	582.0	2,252.0	32,504.2
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,292.0
A	18,858.0	12,593.0	266.0	632.0	2,807.0	34,956.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,094.0
S	18,426.0	13,937.0	250.0	686.0	3,316.0	37,682.2
O	19,234.0	13,811.0	260.0	685.0	3,310.0	36,256.0

Millions of SDRs  
En millions de DTS

Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote- part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
779.3	-23.8	755.5	4,320.3	3,585.4		734.9
779.3	-6.0	773.3	4,320.3	3,630.4		689.9
779.3	7.1	486.4	4,320.3	3,696.3		623.5
779.3	125	791.8	4,320.3	3,484.2		836.1
779.3	33.1	812.4	4,320.3	3,467.5		852.8
779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
779.3	-396.0	383.3	4,320.3	2,063.9		2,305.3
779.3	-338.7	440.6	4,320.3	2,444.3		1,924.9
779.3	-290.3	489.0	4,320.3	2,277.3		
779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0
779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8
779.3	-271.9	507.4	6,369.2	3,883.7		2,485.5
779.3	-261.0	518.3	6,369.2	3,808.7		2,560.3
779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9
779.3	-261.0	518.3	6,369.2	3,864.7		2,504.5

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles						Investment income Revenus de placements						Balance Solde		
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Balance Solde	Receipts		Receipts		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total	Interest Intérêts		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total
				Receipts	Of which: Travel Dont : Voyages	Payments	Paitements		Receipts	Recettes								
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841			
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220			
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800			
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514			
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,084	11,132	19,033	30,166	-16,072			
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502			
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464			
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731			
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502			
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260			
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625			
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941			
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133			
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	1,432	12,839	13,787	26,511	14,107	40,619	-26,832			
1994	228,167	207,873	20,295	32,750	9,558	44,413	15,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889			
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191			
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395			
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882			
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627			
1999	367,171	326,961	40,210	53,039	15,141	60,191	17,049	-7,152	2,007	30,906	32,913	30,409	34,575	64,983	-32,070			
2000	425,587	363,432	62,155	57,144	16,098	64,565	18,313	-7,421	2,765	37,050	39,815	29,051	39,191	68,241	-28,427			
2001	414,638	350,623	64,016	56,612	16,682	64,994	17,998	-8,382	2,358	32,633	34,990	28,568	33,956	62,524	-27,534			
1996 IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088			
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028			
II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204			
III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084			
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208			
1998 I	315,548	295,136	20,412	48,488	13,080	55,264	15,996	-6,776	1,676	31,620	33,296	29,796	31,436	61,232	-27,936			
II	318,528	298,140	20,388	49,968	13,976	56,700	16,588	-6,732	1,784	30,760	32,544	30,300	30,484	62,240	-28,240			
III	329,012	301,760	27,252	50,816	14,252	56,396	15,332	-5,576	1,796	27,784	29,580	31,444	30,184	61,628	-32,048			
IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284			
1999 I	352,416	317,816	34,600	51,700	14,972	57,928	16,400	-6,224	1,944	28,676	30,620	30,508	29,692	60,200	-29,580			
II	353,460	317,328	36,132	51,636	14,572	58,920	16,572	-7,284	1,912	30,036	32,548	30,036	30,556	60,592	-28,400			
III	375,560	328,812	46,748	53,468	15,332	61,020	17,252	-7,552	1,976	30,896	32,872	30,576	32,468	63,044	-30,168			
IV	387,248	345,892	41,356	55,348	15,692	62,896	17,968	-7,544	2,196	33,416	35,612	30,516	45,584	76,100	-40,488			
2000 I	406,780	352,284	54,492	56,508	16,160	62,552	17,832	-6,044	2,604	35,000	37,604	29,236	37,024	66,260	-28,656			
II	421,640	363,052	58,588	56,700	15,712	64,684	18,444	-7,984	2,804	37,040	39,844	29,424	38,804	68,228	-28,384			
III	430,720	367,364	63,356	57,380	16,012	65,200	18,276	-7,820	2,896	38,512	41,408	28,760	40,676	69,436	-28,024			
IV	443,216	371,024	72,188	57,984	16,508	65,820	18,696	-7,836	2,756	37,648	40,404	28,784	40,260	69,044	-28,640			
2001 I	443,840	357,988	85,848	58,024	17,408	67,516	19,248	-9,492	2,432	37,252	39,684	28,128	37,652	65,780	-26,096			
II	426,188	358,948	67,244	57,184	16,856	66,044	18,388	-8,860	2,372	35,968	38,340	28,376	37,152	65,528	-27,188			
III	401,668	350,520	51,148	55,724	16,332	64,120	17,864	-8,392	2,348	31,020	33,368	28,612	32,072	60,684	-27,316			
IV	386,856	335,036	51,820	55,512	16,136	62,296	16,496	-6,784	2,280	26,292	28,572	29,156	28,948	58,104	-29,532			
2002 I	398,048	342,376	55,672	56,532	16,512	62,920	17,264	-6,388	2,196	24,412	26,608	28,536	27,876	56,412	-29,804			
II	407,296	352,464	54,832	57,336	15,900	64,852	17,572	-7,516	2,304	27,324	29,628	28,796	29,728	58,524	-28,892			

Non-merchandise transactions					Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts				Balance Solde				
Receipts	Recettes	Payments	Paielements						
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé						
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832			
1.665	546	1.695	696	-30	-21.528	-14.994	1981		
1.804	608	1.958	754	-154	-16.355	2.302	1982		
1.679	627	2.094	807	-415	-20.605	-3.132	1983		
1.679	661	2.524	887	-845	-21.942	-1.673	1984		
1.685	731	2.641	959	-955	-24.034	-7.828	1985		
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986		
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987		
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988		
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989		
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990		
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991		
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992		
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993		
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994		
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995		
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996		
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997		
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998		
5.644	2.258	4.636	2.317	1.008	-38.214	1.996	1999		
6.097	2.350	4.624	2.413	1.473	-34.374	27.781	2000		
7.024	2.494	5.074	2.663	1.949	-33.967	30.049	2001		
5.608	2.028	4.276	1.944	1.332	-35.120	1.260	1996 IV		
5.328	2.124	4.268	2.012	1.060	-37.060	-1.652	1997 I		
4.960	2.012	4.476	2.160	484	-32.948	-8.188	II		
4.784	2.120	4.232	2.056	552	-43.632	-22.000	III		
5.048	2.032	4.356	2.208	692	-34.556	-13.748	IV		
5.060	2.280	4.384	2.100	676	-34.036	-13.624	1998 I		
4.548	2.136	4.144	2.096	404	-34.568	-14.180	II		
4.780	2.316	4.156	2.104	624	-37.000	-9.748	III		
5.828	2.216	4.228	2.136	1.600	-34.896	-7.900	IV		
5.760	2.360	4.640	2.256	1.120	-34.688	-88	1999 I		
5.296	2.160	4.508	2.288	784	-34.540	1.592	II		
5.944	2.304	4.672	2.336	1.272	-36.452	10.296	III		
5.580	2.208	4.724	2.388	856	-47.172	-3.816	IV		
6.024	2.452	4.532	2.332	1.488	-33.208	21.284	2000 I		
6.152	2.256	4.320	2.456	1.832	-34.536	24.052	II		
6.268	2.380	4.880	2.400	1.392	-34.456	28.900	III		
5.944	2.312	4.764	2.468	1.180	-35.296	36.892	IV		
6.816	2.552	4.876	2.460	1.940	-33.648	52.200	2001 I		
6.620	2.336	5.100	2.688	1.524	-34.524	32.720	II		
7.232	2.624	5.104	2.732	2.128	-33.580	17.568	III		
7.428	2.464	5.224	2.772	2.204	-34.108	17.712	IV		
6.912	2.804	5.232	2.656	1.680	-34.512	21.160	2002 I		
6.044	2.476	4.856	2.840	1.188	-35.220	19.612	II		



# Canadian balance of international payments: Capital account

## Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account		Compte financier		Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)												Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)																	
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total		
		D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048		
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982		1,559	-2,963	-543	-3,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	1,858	-2,143	-1,744	8,070	-28	-2,274
1983		1,324	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	14,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	9,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	1,206	-9,577	-26,943	6,103	12,056	44,130	-26,453	9,296	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999		5,049	-23,182	-23,067	13,274	8,818	1,083	-40,710	36,306	14,063	7,602	33,757	-99,049	-13,118	-17,525	433	22,468	-13,192	11,196
2000		5,270	-70,545	-62,274	-1,148	-5,480	-2,982	-142,429	98,940	34,973	3,851	19,765	-46,271	1,707	1,712	965	115,641	-21,518	-6,264
2001		5,678	-54,924	-37,718	-9,238	-3,353	-5,152	-110,385	42,527	4,608	9,042	76,826	-52,260	-7,349	15,739	-5,345	83,789	-20,918	-9,130
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I		1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633
1997 II		2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,378	766	10,215	-4,305	7,140
1997 III		1,996	-6,772	-3,179	3,840	1,522	3,874	-715	2,621	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767
1997 IV		1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373
1998 I		1,216	-9,822	-6,467	1,837	-6,422	6,891	-13,983	9,069	3,043	648	12,840	-8,635	-148	7,581	517	24,914	12,147	-5,974
1998 II		1,364	-8,486	-3,362	474	3,518	-1,133	-8,989	5,454	3,596	-3,590	13,762	-8,401	-3,845	-6,033	453	1,395	-6,230	10,030
1998 III		1,409	-17,739	-3,915	5,482	1,228	763	-14,811	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492
1998 IV		944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269
1999 I		1,138	-4,735	-3,509	23,133	-2,986	1,453	13,356	5,041	-784	635	9,948	-10,706	-4,174	-9,658	1,345	-8,352	6,141	-3,684
1999 II		1,337	-7,040	-1,879	3,770	-1,420	195	-6,374	8,842	7,277	2,535	8,513	-5,347	-3,986	-17,294	300	840	-4,197	3,857
1999 III		1,427	-5,854	-7,544	-13,002	-131	749	-25,782	12,622	4,649	2,106	9,020	-14,780	-3,842	4,445	384	14,605	-9,750	4,581
1999 IV		1,148	-5,554	-10,135	-628	-4,281	-1,312	-21,910	9,801	2,921	2,326	6,277	-8,217	-1,117	4,982	-1,597	15,375	-5,387	6,442
2000 I		1,211	-14,500	-12,951	7,594	-4,010	-1,493	-25,360	10,696	22,535	-2,296	6,573	-12,859	3,118	-2,839	1,167	26,095	1,946	-4,116
2000 II		1,424	-26,653	-17,091	-12,681	1,189	1,804	-53,432	29,959	10,956	3,112	5,251	-14,117	-1,738	5,252	-1,235	37,450	-14,559	8,932
2000 III		1,491	-3,242	-14,335	-1,721	-1,346	81	-20,544	10,934	9,492	-1,129	6,461	-9,152	-2,756	-2,164	525	12,211	-6,841	-3,412
2000 IV		1,144	-26,170	-17,897	5,661	-1,312	-3,376	-43,094	47,351	-8,010	4,164	1,470	-10,143	3,083	1,463	509	39,886	-2,064	-7,667
2001 I		1,436	-13,413	-14,937	3,735	-2,490	260	-26,845	8,289	6,406	3,181	15,081	-11,419	-4,896	6,679	-1,939	21,383	-4,026	-6,778
2001 II		1,577	-21,182	-12,263	4,284	135	-1,672	-30,698	15,201	852	2,864	21,440	-16,952	-322	-5,214	-1,055	16,813	-12,308	4,529
2001 III		1,648	-12,675	-5,474	3,365	130	-830	-15,484	7,265	-3,540	1,412	11,498	-11,990	-3,957	14,860	-583	14,966	1,130	-8,446
2001 IV		1,017	-7,654	-5,043	-20,622	-1,128	-2,912	-37,359	11,772	890	1,584	28,808	-11,899	1,826	-586	-1,768	30,627	-5,715	1,565
2002 I		1,511	-6,578	-11,382	-4,077	-696	-1,804	-24,537	17,212	-4,052	978	9,229	-5,095	1,305	8,198	-1,376	26,110	3,084	-6,684
2002 II		1,674	-8,273	-6,337	3,995	-1,450	283	-11,782	7,853	4,225	1,463	15,659	-15,508	344	-1,289	-1,536	11,521	1,413	-5,756



Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,773	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	140,000	12,810	9,185	19,000	180,244	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	17,724	9,746	28,773	337,162	233,778	24,672	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,075	19,912	8,855	28,329	367,171	249,421	28,451	10,592	38,497	326,961	39,654	-19,444	40,210
2000	359,672	22,885	10,701	32,329	425,587	267,754	33,463	11,729	50,486	363,432	91,918	-29,763	62,155
2001	350,908	22,300	9,482	31,948	414,638	255,028	35,089	10,585	49,921	350,623	95,880	-31,865	64,015
1998 II	260,589	18,799	9,296	29,844	318,527	228,090	26,176	9,692	34,180	298,139	32,499	-12,109	20,388
1998 III	272,915	19,362	9,892	26,845	329,014	231,433	25,062	9,946	35,318	301,760	41,482	-14,227	27,254
1998 IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
1999 I	295,544	18,924	9,871	28,074	352,413	245,136	26,572	10,076	36,030	317,816	50,408	-15,809	34,597
1999 II	297,870	19,014	10,054	26,523	353,460	242,840	27,527	10,402	36,558	317,328	55,030	-18,896	36,132
1999 III	318,008	20,256	9,481	27,814	375,558	251,130	28,975	10,518	38,188	328,811	66,878	-20,130	46,747
1999 IV	324,879	21,455	10,015	30,904	387,252	258,576	30,730	11,373	43,212	343,891	66,303	-22,941	43,361
2000 I	341,383	22,069	10,356	32,978	406,786	263,723	32,058	11,344	45,160	352,284	77,660	-23,159	54,502
2000 II	355,938	22,595	11,054	32,059	421,646	266,222	33,047	12,157	51,628	363,053	89,716	-31,124	58,593
2000 III	363,772	24,177	10,309	32,461	430,718	269,653	33,530	11,802	52,380	367,364	94,119	-30,765	63,354
2000 IV	377,594	22,700	11,086	31,820	443,200	271,417	35,218	11,612	52,779	371,026	106,177	-34,003	72,174
2001 I	376,499	24,265	10,744	32,320	443,828	260,422	36,122	10,419	51,028	357,990	116,077	-30,240	85,838
2001 II	360,892	22,800	9,562	32,934	426,187	263,330	34,540	10,046	51,032	358,946	97,562	-30,322	67,241
2001 III	340,938	21,314	8,816	30,608	401,674	253,422	34,803	11,064	51,230	350,520	87,516	-36,359	51,154
2001 IV	325,304	20,822	8,805	31,932	386,864	242,940	34,890	10,813	46,392	335,035	82,364	-30,536	51,829
2002 I	337,212r	22,318r	8,874r	30,219r	398,624r	249,014r	32,705r	10,892r	50,416r	343,027r	88,198r	-32,602r	55,597r
2002 II	345,962r	21,254r	9,429r	31,065r	407,581r	253,529r	37,426r	11,978r	51,268r	354,202r	92,433r	-39,054r	53,379r
2001 M	358,264	23,796	9,757	33,028	424,844	261,294	35,741	9,008	51,612	357,654	96,970	-29,780	67,190
2001 J	353,906	20,556	9,220	32,174	415,856	264,254	31,885	9,784	51,745	357,670	89,652	-31,464	58,186
2001 J	346,098	21,967	9,462	30,876	408,403	261,091	33,131	11,294	50,774	356,291	85,007	-32,894	52,112
2001 A	343,186	20,058	8,261	32,212	404,716	254,831	34,412	12,233	53,620	355,097	88,355	-39,734	48,619
2001 S	333,528	21,916	8,724	28,735	392,903	244,344	36,868	9,664	49,297	340,171	89,184	-36,454	52,732
2001 O	323,701	20,418	8,590	31,374	384,084	243,960	35,270	10,412	48,619	338,263	79,741	-33,919	45,821
2001 N	326,898	23,552	9,558	32,053	392,062	244,883	34,246	11,266	45,768	336,162	82,015	-26,117	55,900
2001 D	325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	85,337	-31,574	53,765
2002 J	335,062r	21,413r	8,428r	29,165r	394,067r	245,748r	31,214r	9,374r	48,030r	334,367r	89,314r	-29,612r	59,700r
2002 F	340,037r	26,772r	8,826r	30,919r	406,553r	250,582r	35,119r	11,474r	52,656r	349,832r	89,455r	-32,732r	56,721r
2002 M	336,539r	18,772r	9,368r	30,575r	395,252r	250,714r	31,783r	11,826r	50,561r	344,882r	85,825r	-35,455r	50,370r
2002 A	352,750r	21,322r	9,292r	31,417r	414,791r	250,517r	36,154r	12,320r	50,282r	349,274r	102,233r	-36,715r	65,517r
2002 M	346,999r	19,451r	9,607r	29,951r	406,008r	254,281r	34,752r	12,054r	50,746r	351,834r	92,718r	-38,543r	54,174r
2002 J	338,138r	22,590r	9,389r	31,829r	401,945r	255,790r	41,372r	11,557r	52,777r	361,496r	82,348r	-41,898r	40,449r
2002 S	355,992r	22,022r	9,508r	31,343r	419,346r	257,953r	37,013r	10,895r	53,058r	380,698r	98,068r	-37,613r	60,448r
2002 A	357,146	17,455	10,217	32,186	417,004	265,098	37,626	11,564	53,796	368,084	92,048	-43,128	48,920

Commodity classification of merchandise exports: Price and volume (national accounts basis)  
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities Produits de base		Motor vehicles and parts Véhicules automobiles et pièces détachées		Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*		
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation					
	D100460										
Price 1997 = 100 Prix 1997 = 100	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9
	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.4	99.4
	1999	96.9	102.0	105.3	95.2	105.2	98.9	102.8	100.1	102.9	100.3
	2000	98.3	166.5	105.9	102.1	106.0	98.2	104.0	107.3	110.0	107.1
	2001	103.9	169.5	107.8	100.5	109.8	98.9	105.8	109.0	111.1	108.8
	1999 II	96.8	96.1	104.4	93.4	104.6	98.5	102.5	99.0	101.4	99.2r
	1999 III	97.1	115.9	107.4	96.3	104.8	98.7	103.0	101.3	103.7	101.8r
	1999 IV	95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5r
	2000 I	97.1	135.6	106.1	100.6	104.0	97.8	103.4	103.6	108.8	103.7r
	2000 II	99.3	156.4	107.0	102.5	106.1	97.9	104.0	106.3	108.8	106.5r
	2000 III	97.5	179.4	104.1	102.8	105.6	98.1	104.0	107.9	110.1	107.9r
	2000 IV	99.4	194.6	106.4	102.5	108.2	99.0	104.5	111.5	112.4	110.4r
	2001 I	102.0	226.7	107.4	102.6	108.9	99.3	105.2	115.9	112.4	113.8r
	2001 II	105.0	189.2	110.3	103.2	110.0	99.2	105.8	111.2	111.7	111.3r
	2001 III	104.9	147.9	109.0	99.5	110.0	98.3	105.8	105.8	110.9	106.8r
	2001 IV	103.6	114.4	104.6	96.9	110.3	98.7	106.2	103.1	109.3	103.1r
	2002 I	103.1	122.6	104.8	97.9	111.9	99.5	106.5	103.5	109.4	104.6r
	2002 II	101.4	151.6	103.1	98.8	110.7	99.1	105.9	105.7	110.2	106.6r
	D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344	
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680
	1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826
	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,438	295,546
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,483	303,379
	1999	26,404	29,096	37,756	62,417	92,493	88,930	13,314	7,341	6,193	365,878
	2000	27,971	31,886	39,825	65,849	92,618	109,754	14,328	7,431	6,115	397,219
	2001	29,733	32,004	36,452	66,468	84,580	100,849	15,104	7,452	5,599	381,020
	1999 II	25,553	29,472	37,034	61,399	89,428	85,016	13,228	7,316	6,196	356,477
	1999 III	26,520	29,019	38,384	62,315	93,564	90,640	13,268	7,240	6,164	368,986
	1999 IV	27,784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475
	2000 I	27,227	31,995	40,158	64,335	98,467	101,345	13,564	7,040	6,232	392,421
	2000 II	27,648	31,345	40,036	65,226	91,461	111,483	14,156	7,436	6,104	395,926
	2000 III	28,990	31,059	40,145	66,723	91,511	111,390	14,520	7,904	6,168	399,104
	2000 IV	28,020	33,146	38,961	67,113	89,032	114,798	15,072	7,344	5,956	401,425
	2001 I	29,051	34,255	37,751	65,515	82,861	108,333	15,320	7,312	5,688	390,402
	2001 II	29,589	31,753	36,863	65,110	87,399	101,058	15,040	7,512	5,824	382,750
	2001 III	29,971	30,801	35,943	67,627	84,668	97,020	14,996	7,496	5,416	376,198
	2001 IV	30,321	31,208	35,252	67,619	83,392	96,984	15,060	7,488	5,468	375,090
	2002 I	29,881	32,964	35,898	69,235	83,884	96,382	16,228	7,680	5,912	380,626
	2002 II	29,684	32,533	35,615	70,331	88,352	93,570	15,740	7,556	5,856	382,012

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snchanges.htm](http://www.statcan.ca/english/concepts/snchanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snchanges\\_f.htm](http://www.statcan.ca/francais/concepts/snchanges_f.htm)

# Commodity classification of merchandise imports: Price and volume (national accounts basis)

## Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
												D100463
Price 1997 = 100 Prix 1997 = 100												
1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1		
1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4		
1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2		
1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0		
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4		
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7		
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0		
1999	97.1	95.5	101.2	101.2	104.9	107.3	100.8	101.7	112.1	102.3		
2000	97.1	142.3	107.2	105.3	105.1	99.0	103.3	108.1	103.3	104.4		
2001	100.6	138.8	107.2	109.1	107.8	100.9	112.9	105.7	124.1	107.1		
1999 II	96.2	86.2	104.4	99.6	104.2	100.2	106.1	100.6	110.7	101.1		
1999 III	97.1	103.7	101.4	101.4	105.0	100.4	107.3	101.8	112.5	102.5		
1999 IV	95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	102.5		
2000 I	94.8	131.2	106.3	102.4	103.6	97.3	105.6	101.2	111.8	102.0		
2000 II	97.0	133.7	107.6	104.6	105.0	98.8	107.6	103.2	114.8	103.8		
2000 III	96.6	147.0	106.3	105.6	104.7	98.9	108.0	103.1	116.2	104.4		
2000 IV	100.1	157.5	108.4	108.8	106.8	101.2	111.2	105.8	121.6	107.4		
2001 I	100.8	153.1	106.3	110.4	106.8	100.8	111.9	106.0	122.2	107.5		
2001 II	100.5	142.1	108.1	110.2	107.6	101.1	112.8	106.6	123.2	107.4		
2001 III	101.3	136.0	107.9	108.0	107.8	101.4	112.6	105.3	124.2	106.6		
2001 IV	99.9	123.9	106.4	107.8	108.8	101.5	114.5	105.0	127.0	106.8		
2002 I	101.9	123.2	106.4	106.6	109.7	103.3	115.3	106.1	128.0	107.6		
2002 II	100.4	144.5	105.5	105.4	108.1	100.9	112.4	105.2	125.2	106.4		
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361	
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)												
1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315		
1992	11,830	7,743	1,431	32,623	40,321	48,520	22,857	4,543	7,617	176,657		
1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054		
1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029		
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802		
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398		
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727		
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663		
1999	18,194	11,196	2,613	61,425	72,360	107,471	34,494	6,237	5,496	319,584		
2000	19,104	12,542	2,858	66,932	73,733	123,958	37,088	6,434	5,601	348,160		
2001	20,234	12,727	2,693	62,735	67,308	111,384	38,011	6,473	5,181	327,470		
1999 II	18,212	11,368	2,598	59,821	70,680	105,288	34,088	6,316	5,516	313,959		
1999 III	18,140	10,861	2,595	61,549	73,492	107,558	34,826	6,064	5,536	320,783		
1999 IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634		
2000 I	19,017	12,024	2,788	66,804	77,679	118,604	36,250	6,460	5,776	345,469		
2000 II	18,606	12,920	2,876	68,346	73,879	124,646	36,795	6,000	5,744	349,858		
2000 III	19,563	12,679	2,880	66,824	73,487	127,311	37,293	6,548	5,488	351,799		
2000 IV	19,228	12,543	2,888	65,754	69,885	125,269	38,014	6,728	5,396	345,512		
2001 I	19,540	13,340	2,797	64,403	64,075	119,232	37,594	6,360	5,236	333,060		
2001 II	20,147	13,669	2,690	63,707	69,390	113,401	38,201	6,868	5,228	334,216		
2001 III	20,236	12,824	2,659	68,712	68,712	111,356	38,570	6,400	5,140	328,927		
2001 IV	21,012	11,074	2,627	60,550	67,053	101,547	37,678	6,264	5,120	313,676		
2002 I	21,063	11,126	2,792	63,543	69,771	99,582	38,689	5,772	5,004	318,296		
2002 II	21,152	10,699	3,004	65,043	73,971	105,106	40,509	5,960	4,984	331,173		

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffres établis selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges\\_f.htm](http://www.statcan.ca/francais/concepts/snachanges_f.htm)



# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Note - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

**F1**

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.federalreserve.gov/releases/H15/update/>).

**F1**

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.federalreserve.gov/releases/H15/update/>).



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**Bank of Canada Banking  
and Financial Statistics**

**December 2002**

**Statistiques bancaires et financières  
de la Banque du Canada**

**Décembre 2002**



# Statistical tables

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**K. Tables published occasionally. This issue:**

None

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**K. Tableaux à fréquence variable publiés dans la présente livraison :**

Aucun

Notes relatives aux tableaux S113

Index des sujets S115

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the *Banking and Financial Statistics* beginning with the January 2003 issue.

En raison du remaniement de la base de données intégrée de Statistique Canada, qui est passée de séries chronologiques individuelles (CANSIM) à des tableaux multidimensionnels (CANSIM II), de nouveaux numéros d'identification des séries seront utilisés dans le bulletin *Statistiques bancaires et financières* à compter de la livraison de janvier 2003.



# A1

## Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)		Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et l'effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents	
				Low Bas	High Haut													
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
1998 D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.5	1.12	1.4	1.3	1.5	3.6	1.6
1999 J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0	2.5	5.4	1.30	0.9	1.1	0.9	2.3	1.9
M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3	2.8	6.0	1.20	1.2	1.3	0.9	4.8	2.4
A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.0	3.2	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.4	1.50	1.4	1.5	0.9	2.2	2.4
J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7	4.3	5.3	1.60	1.7	1.5	-0.2	1.7	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.6	1.6	0.4	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6	5.0	5.4	1.65	1.6	1.6	0.4	1.8	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	0.2	2.3	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.1	2.31	1.6	1.7	0.2	0.6	2.8
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.9	2.06	1.5	1.7	-0.4	1.4	2.9
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.5	2.22	1.6	1.7	1.2	1.3	3.2
2000 J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.7	2.25	1.3	1.5	2.0	0.7	3.5
F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.3	7.7	6.2	1.91	1.6	1.6	2.8	2.1	3.1
M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.4	2.04	1.5	1.7	2.1	1.5	3.0
A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	7.2	2.28	1.2	1.3	6.2	2.2	3.7
M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.6	1.82	1.3	1.4	1.8	3.2	3.2
J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.2	1.84	1.4	1.6	2.9	3.2	2.9
J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.8	9.3	7.6	1.90	1.5	1.7	2.7	2.5	3.0
A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.1	1.84	1.5	1.6	3.1	2.3	3.4
S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	7.0	2.07	1.3	1.5	6.1	2.4	4.0
O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.6	2.09	1.5	1.6	3.9	3.5	3.7
N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.5	2.00	1.8	1.8	4.6	4.8	3.3
D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	4.4	4.0	3.2
2001 J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.8	2.36	2.0	2.0	4.2	3.7	3.0
F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.7	2.27	2.0	1.9	4.2	3.8	3.5
M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.8	7.4	2.34	1.7	1.9	4.2	3.8	3.7
A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	0.4	4.3	3.5
M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6	8.8	7.7	2.45	2.0	2.5	2.0	3.8	4.0
J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.9	7.2	2.36	1.9	2.4	2.9	2.8	3.8
J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6	8.2	6.9	2.28	2.1	2.4	3.0	2.6	3.3
A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.7	7.0	1.99	2.1	2.3	2.1	2.5	2.5
S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.5	2.18	2.0	2.3	3.9	3.5	2.3
O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	7.8	1.71	1.8	2.1	2.6	1.4	2.5
N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.5	1.91	1.4	1.7	2.2	0.6	3.0
D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	13.9	7.4	1.93	1.3	1.6	2.7	1.0	3.3
2002 J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.8	1.95	1.4	1.8	2.3	2.0	3.5
F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.5	7.3	1.96	1.4	2.1	1.1	1.5	3.4
M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.7	6.8	2.30	1.8	2.1	1.5	1.1	3.2
A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.5	15.3	6.7	2.29	1.9	2.1	0.2	0.6	2.8
M	1-3	1.0	2.2	2.00	2.50	2.25	-9.31	2.68	80.79	11.8	14.4	6.5	2.24	2.0	1.9	1.8	-0.2	2.4
J	1-3	1.3	2.1	2.25	2.75	2.50	-9.12	2.78	80.99	13.5	15.9	6.7	2.32	2.1	1.9	1.6	0.7	2.7
J	1-3	2.1	2.1	2.50	3.00	2.74	-10.40	2.88	77.71	13.9	15.0	6.7	2.28	2.1	2.0	0.9	0.5	2.8
A	1-3	2.6	2.5	2.50	3.00	2.74	-9.58	2.69	78.90	14.4	15.4	6.7	2.18	2.2	2.4	1.9	1.3	3.0
S	1-3	2.3	2.5	2.50	3.00	2.74	-10.27	2.90	77.97	10.9	12.6	6.1	2.18	2.3	2.3	-0.4	0.9	2.8
O	1-3	3.2	2.5	2.50	3.00	2.74	-10.06	2.83	78.63	9.7	11.7	6.1	2.18	2.5	2.4		2.2	2.7
N	1-3			2.50	3.00	2.74	-10.21	2.85	78.24				2.15					2.5

\* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

\* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		Output and employment Production et emploi				
	Monetary aggregates Agrégrats monétaires					Short-term business credit À court terme		Consumer credit Crédit à la consom- mation		GDP in current prices PIB à prix courants	GDP volume, chained 1997 dollars, quarterly Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
	Gross M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++		Total business credit Total		Residential mortgages Crédit hypothécaire à l'habitation					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
1991	2.6	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.8	1.7	8.4	2.2	0.9	1.1	-0.7	11.2
1993	9.5	5.2	-0.7	4.2	6.6	-6.4	0.7	2.3	7.6	3.8	2.3	2.4	0.8	11.4
1994	13.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.4	6.0	4.8	4.6	2.0	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
1996	12.2	8.2	3.3	4.4	6.8	1.4	5.2	7.0	4.2	3.3	1.6	1.4	0.8	9.6
1997	16.9	11.4	7.2	0.9	7.2	7.5	9.1	10.2	5.6	5.5	4.2	4.4	2.3	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.6	11.0	10.3	4.9	3.7	4.3	3.9	2.7	8.3
1999	7.6	6.0	4.3	3.6	5.3	1.6	6.0	7.5	4.5	7.2	5.4	5.2	2.8	7.6
2000	14.7	10.6	8.9	5.9	7.0	5.9	6.9	12.7	4.8	8.6	4.5	4.8	2.6	6.8
2001	12.1	10.3	9.7	6.5	7.5	-1.1	5.3	6.5	4.2	2.6	1.5	1.5	1.1	7.2
Annual rates Taux annuels														
1998	III	10.6	6.8	3.2	3.7	6.8	8.1	7.4	4.5	1.3	4.5	2.8	3.2	8.2
IV	4.1	2.6	-0.2	3.7	5.2	-1.8	10.8	2.6	3.8	6.8	6.8	6.2	3.0	8.1
1999	I	9.0	6.7	5.7	3.1	4.4	0.7	3.6	6.1	9.0	6.1	5.8	2.5	7.9
II	6.9	7.1	7.0	3.7	4.9	0.5	6.8	8.8	3.7	8.9	4.5	4.7	2.6	7.9
III	6.7	8.3	7.1	6.5	6.5	0.1	8.0	10.0	5.6	9.9	5.9	6.8	2.8	7.5
IV	9.8	6.2	4.5	4.6	4.9	0.5	5.6	14.0	4.7	7.4	6.3	6.5	3.2	7.0
2000	I	21.1	13.7	12.0	7.2	8.2	8.4	18.0	6.2	10.8	4.2	4.3	3.5	6.8
II	21.0	14.9	12.4	6.6	8.5	15.5	11.0	10.1	5.5	8.7	2.9	3.6	1.5	6.7
III	15.1	9.6	7.5	6.0	7.4	3.4	6.4	11.6	1.8	7.7	5.1	4.9	1.3	6.9
IV	8.7	10.2	7.3	3.3	6.6	7.8	7.0	8.5	3.7	2.9	1.9	2.1	3.0	6.9
2001	I	11.6	8.6	7.1	6.4	8.0	-2.3	3.6	4.3	5.5	0.6	0.5	0.6	6.9
II	8.2	9.8	10.1	7.9	7.5	-14.6R	2.6	5.4	4.5	0.1	0.3	1.2	0.8	7.0
III	12.2	9.2	12.4	6.3	6.5	-2.0R	6.5	5.1	6.0	-5.4	-0.5	-1.0	-0.2	7.2
IV	22.0	17.6	21.7	12.9	9.6	0.5R	4.8R	3.4	6.3	-1.6	2.9	1.6	0.5	7.7
2002	I	10.5	14.7	18.5	6.7R	5.6	-10.5	0.9R	7.5R	9.4R	5.7R	5.3	2.8	7.8
II	5.1	4.6R	8.6R	4.1R	4.9R	-3.7	3.0R	9.7R	8.2R	12.0R	4.4R	4.3	3.7	7.6
III	15.2R	9.1R	9.1R	7.7	5.9	-2.3R	2.0R	11.8	7.5	4.9	3.1	3.6	3.4	7.6
Last three months Trois derniers mois		10.4	8.1	7.8	7.7	5.9	1.8	2.5	11.8	7.6		3.6	3.3	7.5
Monthly rates Taux mensuels														
2001	N	1.6	2.1	2.1	1.3	1.0	-1.8	-	0.5	0.4	0.4	0.4	0.1	7.6
D	1.5	1.5	1.6	0.8	0.2	-0.8	0.3	0.4	0.9			0.3	-0.1	8.0
2002	J	0.9	1.3	1.7	0.5	0.8R	-1.3	-0.1	0.6			0.7	0.5	7.9
F	-0.1	0.4	0.8	0.2	0.2	-0.3	0.1R	0.6R	0.3R			0.4	-	7.9
M	0.5	0.7	0.9	-0.1	0.1	-0.2	0.2	0.3R	0.9R			0.1	0.6	7.7
A	-0.3	-0.1R	0.5R	0.5R	0.6	0.1	0.5	1.1	0.7R			0.7	0.2	7.6
M	0.7	0.1R	0.2R	0.3R	0.4	-0.9	0.1	0.8	0.7			0.2	0.2	7.7
J	2.3	1.7R	1.8R	1.0R	0.7	-0.8	0.1	0.8R	0.6			0.3R	0.4	7.5
J	1.2	0.3R	0.3R	0.6	0.4	-0.6R	0.1	0.9R	0.8			0.5	0.1	7.6
A	0.8	1.0	1.0	0.6	0.5	1.2R	0.3R	1.2R	0.5			0.2R	0.4	7.5
S	0.2R	0.2R	-R	0.3	0.3	-0.1R	0.2	0.7	0.2			0.2	0.3	7.7
O	-	0.1	0.3									0.2	0.2	7.6
N												0.3	0.3	7.5

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs    Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
		(17)	(18)	(19)	(20)	(21)	(22)			(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	3.0	0.5	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.0	1.6	1.7R	-15.3	-12.6	4.66	4.89	4.11	1998
84.5	85.6	1.7	1.4	1.7	0.5	2.0R	2.7	6.7	1.5	4.85	6.18	4.01	1999
85.9	86.0	2.7	1.3	3.9	3.5	2.5	2.4R	18.4	3.5	5.49	5.35	3.42	2000
82.3	80.9	2.6	2.1	1.0	2.9	3.2	2.9	-6.0	-6.3	1.95	5.44	3.76	2001
82.6	83.2	0.6	0.7	-3.2	-0.5	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	1998 III
83.1	84.8	1.5	1.6	-	0.7	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	IV
83.8	85.2	1.5	1.0	2.9	-0.7	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7	85.4	3.0	2.1	4.5	2.8	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
85.0	86.1	2.4	1.9	3.6	-0.9	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
85.3	85.8	2.7	0.8	1.2	0.3	2.2R	3.8R	14.5	1.4	4.85	6.18	4.01	IV
86.2	86.3	2.7	0.6	6.4	7.1	2.3	3.0R	30.1	20.0	5.27	6.03	3.80	2000 I
86.2	86.2	1.8	1.3	5.5	8.1	2.5	2.6R	4.7	-4.9	5.53	5.93	3.77	II
86.2	86.5	3.6	2.5	2.6	1.9	1.9	2.6	5.8	-17.6	5.78	5.78	3.60	III
85.1	84.9	4.3	2.7	0.8	3.1	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	IV
84.1	82.9	1.6	1.7	5.0	5.8	3.8	2.4R	4.8	-3.0	4.58	5.41	3.45	2001 I
83.3	81.8	4.7	3.0	-	0.4	2.7R	3.0R	-14.1	25.0	4.30	5.73	3.53	II
81.3	79.9	0.2	2.1	-5.1	1.7	3.5	3.2	-36.0	-23.5	3.05	5.32	3.68	III
80.5	78.9	-1.9	0.6	-4.5	2.5	3.1	2.4	-42.5	-33.3	1.95	5.44	3.76	IV
81.9	80.9	3.3	2.6	3.5	1.4	3.1	2.0	17.3	19.2	2.30	5.79	3.68	2002 I
85.2	82.7	3.0	3.1	7.4R	0.8	2.7	2.5R	31.0	-1.4	2.70	5.37	3.42	II
		3.9	3.0	1.9	2.0	3.2	2.4	2.5R	-0.2	2.83	4.92	3.25	III
		4.4	3.4		2.0			10.1	-5.9	2.71	5.18	3.43	
		-0.6	-0.2	-	-			0.2	-0.4	2.07	5.36	3.68	2001 N
		0.3	0.3		0.8			-1.7	-0.8	1.95	5.44	3.76	D
		0.5	0.2	-	-			2.1	2.5	1.96	5.42	3.73	2002 J
		0.3	0.4	-0.3	-			1.3	2.8	2.05	5.31	3.73	F
		0.3	0.2					6.5	2.2	2.30	5.79	3.68	M
		2.5	0.3	-0.3	-			2.5	-2.4	2.37	5.64	3.63	A
		-0.2	0.2	0.8				0.8	-	2.60	5.49	3.54	M
		0.2	0.1	-	-			-2.5	-0.8	2.70	5.37	3.42	J
		0.6	0.3	-0.2				1.5R	1.8R	2.81	5.23	3.45	J
		0.4	0.6		0.6			-0.4R	-1.7	2.96	5.14	3.40	A
		0.1		-	-			2.3R	-0.6R	2.83	4.92	3.25	S
		0.4	0.2					-0.1	-0.2	2.73	5.16	3.45	O
								-0.3	-0.8	2.71	5.18	3.43	N

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.8	1.7	4.1	0.2	1.4858
2000	1.7	3.1	5.8	2.6	1.4852
2001	1.0	1.8	5.9	2.8	1.5484
Annual rates Taux annuels					
1998 III	0.9	-	3.0	-1.1	1.5140
IV	0.9	0.3	2.9	-0.9	1.5423
1999 I	0.6	0.5	3.6	-	1.5116
II	-0.3	1.3	3.7	0.2	1.4730
III	1.3	2.9	4.7	1.0	1.4860
IV	1.7	2.2	4.3	-0.4	1.4726
2000 I	1.8	2.4	5.3	2.1	1.4538
II	1.2	3.4	5.5	2.3	1.4808
III	2.2	3.5	5.9	2.7	1.4822
IV	1.6	3.0	6.6	3.4	1.5258
2001 I	1.4	2.8	7.8	4.7	1.5280
II	1.7	2.7	6.1	3.0	1.5409
III	1.0	1.4	4.7	1.6	1.5453
IV	0.1	0.3	4.8	1.6	1.5803
2002 I	0.3r	0.7r	5.0	1.9	1.5946
II	0.8r	1.0r	4.7r	1.7	1.5549
III	0.8	1.1	4.9	1.8	1.5628
Last three months Trois derniers mois					1.5751
Monthly rates Taux mensuels					
2001 N					1.5924
D					1.5775
2002 J					1.6003
F					1.5958
M					1.5870
A					1.5814
M					1.5497
J					1.5317
J					1.5459
A					1.5679
S					1.5758
O					1.5778
N					1.5714



Millions of dollars En millions de dollars

Date of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien														Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif									
	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Other maturities Autres titres	3 years years 3 ans	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	B202	B204	B205	B206	B207	B203	B201	B208	B211									B210	B213	B218	B219	B214	B215	B216	B217	B209	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210		B213	B218	B219	B214	B215	B216	B217	B209															
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	-	335	197	165															
1988	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	-	-	339	158	-															
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	-	350	158	-															
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	-	392	182	-															
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	-	323	212	-															
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	-	248	251	-															
1993	2,368	773	1,903	1,578	6,622	23,437	-	-	131	6,685	437	4,685	307	-	-	-	190	294	126															
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	131	-	3,575	525	-	-	-	183	244	435															
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	-	206	244	-															
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	-	245	224	-															
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	-	286	249	-															
1998	6,302	3,686	3,767	3,427	7,182	27,746	-	-	656	4,456	740	4,456	327	-	-	-	354	271	-															
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	-	327	3,923	3,670															
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	-	307	1,604	1,358															
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	-	280	1,668	1,411															
1999 D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	-	327	3,923	3,670															
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	-	381	2,039	1,807															
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	-	452	1,247	1,017															
M	10,650	6,581	3,601	5,782	4,623	20,387	31,237	-	-	796	-	1,380	318	-	-	-	353	1,221	969															
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	-	457	1,190	962															
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	-	556	1,505	1,269															
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	-	311	1,314	1,083															
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	-	404	961	736															
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	-	496	2,079	1,854															
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	311	-	-	-	376	1,131	888															
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	-	499	704	478															
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	-	597	1,706	1,476															
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	-	307	1,604	1,358															
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	-	418	237	-															
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	-	509	237	-															
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	-	388	1,232	970															
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	-	492	627	367															
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	-	626	817	880															
J	11,230	8,238	3,542	9,752	5,578	25,109	36,339	1,231	-	917	-	3	317	-	-	-	289	918	675															
J	11,402	8,240	3,542	10,119	5,578	25,479	36,881	456	-	710	-	3	349	-	-	-	428	491	251															
A	11,595	8,593	3,543	10,501	5,577	26,215	37,810	1,267	-	563	-	3	319	-	-	-	557	242	-															
S	12,086	9,213	3,452	8,987	5,577	25,229	37,315	303	-	504	-	3	329	-	-	-	399	1,068	813															
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	-	504	253	-															
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	-	634	811	557															
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	-	280	1,668	1,411															
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	-	418	716	458															
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	-	529	1,226	1,014															
M	11,231	8,869	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	-	411	232	-															
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	-	531	234	-															
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	-	671	1,007	774															
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	-	283	1,094	842															
J	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	-	-	424	753	520															
A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	3	321	-	-	-	563	727	-															
S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	3	318	-	-	-	417	232	-															
O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	3	318	-	-	-	534	653	420															
N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	-	669	218	-															



Total assets or liabilities <b>Total de l'actif ou du passif</b>	<b>Liabilities Passif</b>											End of period <b>En fin de période</b>
	Notes in circulation <b>Billets en circulation</b>	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>					Foreign currency liabilities <b>Engage- ments en monnaies étrangères</b>	Bank of Canada cheques outstanding <b>Chèques de la Banque du Canada en circulation</b>	Government of Canada items in transit (net) <b>Solde des effets du gouver- nement canadien en compen- sation</b>	All other liabilities <b>Autres éléments du passif</b>		
		Government of Canada <b>Gouverne- ment canadien</b>	Chartered banks <b>Banques à charte</b>	Other members of the Canadian Payments Association <b>Autres membres de l'Association canadienne des paiements</b>	Government of Canada enterprises <b>Entreprises du gouver- nement canadien</b>	Foreign central banks and official institutions <b>Banques centrales et organismes officiels étrangers</b>					Other <b>Autres</b>	
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999 D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	97	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif												Total assets or liabilities Total de l'actif ou du passif	Liabilities	Passif				
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif				Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif		
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres												Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total	B2	B16	B7/B14	B15	B17	B8	B11/B13	B1	B51	B54	B18	B56	B57	B58		
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722		
2000 N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476		
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283		
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168		
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334		
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410		
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388		
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394		
J	11,034	8,063	16,872	24,935	35,969	448	1,125	316	822	-	38,315	35,246	1,779	496	254	146	394		
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420		
A	11,480	8,240	17,392	25,651	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433		
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424		
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407		
N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355		
D	12,495	8,800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279		
2002 J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	183		
F	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327		
M	11,331	8,953	17,957	26,910	38,240	377	3	326	572	-	39,518	36,098	2,059	538	273	154	395		
A	11,206	8,946	18,043	26,989	38,195	551	3	323	684	-	39,755	36,248	2,113	599	276	151	368		
M	11,458	8,879	18,441	27,321	38,779	446	3	319	831	-	40,377	36,865	2,093	634	277	150	359		
J	11,968	8,508	18,649	27,157	39,125	455	3	317	777	321	40,677	37,424	1,983	504	274	151	342		
J	12,535	8,509	18,819	27,328	39,862	566	3	317	869	272	41,617	38,573	1,516	705	304	149	371		
A	13,338	8,509	19,487	27,996	41,334	329	3	321	718	-	42,705	39,035	2,464	578	277	153	398		
S	13,641	8,989	17,962	26,951	40,592	646	3	346	565	-	42,156	38,890	1,759	695	278	174	360		
O	13,775	8,989	17,962	26,951	40,726	407	3	326	702	-	42,164	38,911	1,945	507	277	155	368		
N	13,839	8,990	18,497	27,487	41,326	615	3	324	835	-	43,103	38,617	3,036	666	276	154	354		
2002 A	7	13,206	8,509	19,305	27,814	41,021	302	3	324	680	-	42,329	39,390	1,770	351	279	154	385	
14	13,209	8,509	19,305	27,814	41,023	471	3	323	693	-	42,513	38,968	2,172	520	282	155	416		
21	13,483	8,509	19,668	28,178	41,661	275	3	316	733	-	42,987	38,719	3,147	322	272	149	379		
28	13,452	8,509	19,668	28,178	41,630	270	3	322	765	-	42,990	39,062	2,765	319	275	155	414		
S	4	13,680	8,989	17,963	26,951	40,631	733	3	320	525	-	42,211	39,400	1,244	783	290	150	344	
11	13,722	8,989	17,962	26,951	40,673	541	3	330	556	-	42,103	38,852	1,847	588	278	158	380		
18	13,561	8,989	17,962	26,951	40,513	575	3	333	581	-	42,004	38,610	1,989	623	279	161	342		
25	13,602	8,989	17,962	26,951	40,553	737	3	400	612	-	42,305	38,697	1,956	785	265	228	373		
O	2	13,646	8,989	17,962	26,951	40,597	501	3	325	641	-	42,067	38,951	1,790	552	278	152	343	
9	13,677	8,989	17,962	26,951	40,628	442	3	332	602	-	42,074	39,065	1,705	491	277	159	378		
16	13,797	8,989	17,962	26,951	40,748	458	3	328	702	-	42,238	39,301	1,656	508	279	156	338		
23	13,826	8,989	17,961	26,951	40,776	351	3	323	733	-	42,186	38,639	2,343	401	277	154	372		
30	13,930	8,990	17,961	26,951	40,881	285	3	323	764	-	42,255	38,601	2,231	584	275	154	409		
N	6	13,972	8,990	18,319	27,309	41,281	547	3	320	795	-	42,945	38,742	2,844	597	276	152	335	
13	13,877	8,990	18,319	27,309	41,186	636	3	319	828	-	42,971	38,808	2,679	686	275	148	374		
20	13,917	8,990	18,675	27,664	41,581	459	3	330	842	-	43,215	38,378	3,559	510	275	158	335		
27	13,593	8,990	18,674	27,664	41,257	819	3	329	874	-	43,281	38,541	3,064	869	276	158	373		
D	4	13,621	8,653	18,649	27,303	40,923	458	3	321	371	-	42,077	38,871	1,939	508	277	159	323	

B3

Bank of Canada: Monthly and weekly series  
Banque du Canada : Série mensuelles et hebdomadaires

S 13

Millions of dollars    En millions de dollars										
Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement			Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874		B842 B846	B843 B847	B844 B848	B845 B849
2000 N	576	501	685	515	25		182	5	23	1
D	645	586	816	584	25		1,037	17	27	1
2001 J	552	491	586	488	18		145	3	44	2
F	557	495	619	492	-		64	1	-	-
M	530	488	606	485	-		122	3	-	-
A	588	558	776	557	-		137	6	-	-
M	617	473	712	471	-		35	1	-	-
J	654	617	759	614	-		50	2	-	-
J	577	543	669	543	-		34	2	-	-
A	466	426	542	425	-		-	-	-	-
S	362	341	905	340	-		77	3	-	-
O	529	487	752	486	-		-	-	-	-
N	536	514	639	530	-		23	1	-	-
D	603	588	779	588	-		786	12	-	-
2002 J	575	562	686	562	-		164	5	-	-
F	510	501	600	503	-		42	1	-	-
M	490	467	624	466	-		-	-	-	-
A	547	529	694	534	-		-	-	-	-
M	500	482	595	479	-		28	1	-	-
J	542	507	656	510	-		345	10	-	-
J	515	493	566	454	-		177	8	-	-
A	435	403	525	402	-		61	3	-	-
S	612	606	720	604	-		-	-	-	-
O	459	442	566	442	-		50	3	-	-
N	542	534	626	542	-		-	-	-	-
2002 A 7	474	403	552	402	-		270	3	-	-
14	462	438	512	437	-		-	-	-	-
21	396	356	475	354	-		-	-	-	-
28	341	337	390	336	-		-	-	-	-
S 4	657	657	967	654	-		-	-	-	-
11	564	562	613	560	-		-	-	-	-
18	567	562	645	560	-		-	-	-	-
25	570	559	619	558	-		-	-	-	-
O 2	685	680	882	677	-		-	-	-	-
9	586	543	613	546	-		-	-	-	-
16	450	436	594	437	-		131	1	-	-
23	437	417	487	417	-		-	-	-	-
30	272	272	402	272	-		42	1	-	-
N 6	638	626	841	660	-		-	-	-	-
13	504	486	554	486	-		-	-	-	-
20	541	541	592	542	-		-	-	-	-
27	410	404	460	403	-		-	-	-	-
D 4	780	735	931	735	-		-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

# Statistics pertaining to counterfeit Bank of Canada notes Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes (millions) Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes (millions) Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus (millions)	Number of counterfeit notes detected in circulation						Nombre de billets contrefaits trouvés en circulation						Total, excluding \$1 and \$2 notes (thousands of dollars) Total, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)																																																																																																																																																																																																																												
				By denomination: Par coupure :																																																																																																																																																																																																																																									
				\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$		\$50 50 \$		\$100 100 \$		\$1,000 1 000 \$																																																																																																																																																																																																																															
				Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :																																																																																																																																																																																																																														
				1979 series Émission 1979	1991 series Émission 1991	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 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1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 



# Chartered bank selected assets — Monthly average series

## Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

		Canadian dollar assets Avoirs en dollars canadiens									Less liquid assets Avoirs de seconde liquidité						
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Non-mortgage loans Prêts non hypothécaires							
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avois à court terme		Total Total	Personal Personnels			Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper (papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament							
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399		
1998	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809	
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008	
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229	
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278	
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427	
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500	
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320	
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220	
	J	3,139	754	18,038	35,873	26,718	567	12,195	14,958	112,084	37,327	11,455	26,806	25,069	100,657	2,388	
	J	3,200	666	14,195	36,433	26,619	705	11,098	14,667	107,884	37,326	11,426	27,187	25,027	100,963	2,356	
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394	
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509	
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376	
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514	
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617	
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571	
	F	3,423	1,006	18,484	33,177	26,370	469	18,352	14,505	115,786	39,593	14,798	37,626	27,264	119,281	2,829	
	M	3,363	823	17,650	28,663	30,038	719	19,935	16,040	117,232	41,094	15,257	35,148	27,703	119,202	2,982	
	A	3,316	907	12,241	27,455	31,416	671	19,209	16,847	117,062	41,152	16,209	33,514	27,138	118,014	2,713	
	M	3,471	732	17,657	29,028	30,965	536	19,073	15,838	117,300	40,722	16,958	34,090	27,482	119,252	2,452	
	J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,572R	17,655	34,676	27,348R	120,251	2,548	
	J	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,578R	17,681	35,392	26,905R	120,556	2,384	
	A	3,656	466	16,351	36,998	29,691	173	16,120	18,906	120,262	40,518R	17,918	36,111	26,864R	121,412	2,459	
	S	3,385	541	15,980	36,740	32,484	325	14,823	16,089	119,330	40,280R	19,017	36,991	26,952R	123,240	2,458	
	O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,160R	19,168	37,841	27,103R	124,272	2,299	
	N	3,534	526	14,317	44,116	30,312	634	16,861	13,987	124,347	40,215R	19,075	38,564	26,427R	124,281	2,375	
	D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860R	19,596	39,307	26,168R	124,931	2,512	
2001	J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,616R	19,596	40,079	25,882R	125,173	2,406	
	F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,956R	19,028	40,368	26,604R	124,957	2,378	
	M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,855R	19,106	41,695	25,814R	126,470	2,423	
	A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,676R	19,588	41,733	25,392R	126,389	2,149	
	M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915	39,657R	20,227	41,411	25,338R	126,633	2,418	
	J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676R	21,091	41,793	25,327R	127,887	2,703	
	J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580R	20,598	42,259	24,977R	127,433	2,588	
	A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326R	21,391	42,777	24,685R	128,180	2,497	
	S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157R	22,277	43,665	24,474R	129,573	2,543	
	O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975R	22,094	44,230	24,056R	129,355	2,333	
	N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464R	22,209	44,721	23,676R	129,070	2,270	
	D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940R	22,985	45,377	23,483R	129,784	2,358	
2002	J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567R	22,949	45,918	23,795R	130,230	2,391	
	F	3,195	497	21,755	50,927	30,289	518	15,827	15,497	138,508	37,963R	22,480	47,855	23,290R	131,588	2,466	
	M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782R	22,813	49,373	23,818R	134,786	2,504	
	A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710R	23,460	49,559	23,625R	135,353	2,319	
	M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588R	23,755	50,223	23,430R	135,997	2,261	
	J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,556	38,615R	24,644	51,000	23,354R	137,614	2,454	
	J	3,666	459	25,022	46,675	33,019	597	16,331	16,017	141,987	38,240R	24,986	52,058	22,848R	138,133	2,452	
	A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033R	25,699	53,476	22,774R	139,949	2,532	
	S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	137,696	37,551R	27,110	54,797	22,682R	142,140	2,633	
	O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,802	22,241	142,523	2,583	



										Total Canadian dollar assets		Net foreign currency assets		Monthly average	
										Ensemble des avoirs en dollars canadiens		Avoirs nets en monnaies étrangères		Moyenne mensuelle	
										Total Total	Total Total	Total Total	Total Total		
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales										Mortgages Prêts hypothécaires		Canadian securities Titres canadiens			
										Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Of which: Inter-bank loans Dont : Prêts interbancaires	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Of which: Inter-bank loans Dont : Prêts interbancaires	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Of which: Inter-bank loans Dont : Prêts interbancaires	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Of which: Inter-bank loans Dont : Prêts interbancaires	Reverse repos Prises en pension
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,574	52,088	583,387	794,840	-36,537
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,271	51,907	583,796	790,509	-35,178
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,165	53,666	585,945	790,673	-35,850
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,252	53,343	581,337	787,424	-38,051
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,644	54,339	582,671	788,642	-40,457
42,688	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,460	54,822	590,073	802,224	-38,803
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,218	55,283	593,093	818,270	-43,178
43,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,420	57,140	600,311	823,985	-40,282
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,316	53,535	599,666	823,833	-38,419
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	47,891	58,889	600,727	808,753	-37,177
41,850	124,776	250	3,512	9,501	2,368	285,223	244,449	13,876	258,325	10,820	48,725	59,545	603,693	804,995	-32,125
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,506	62,139	611,020	820,710	-32,428
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,630	54,806	65,456	610,922	823,705	-34,325
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,060	64,841	610,802	832,450	-30,768
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	55,676	66,588	617,457	847,086	-35,425
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,488	68,232	620,741	852,549	-37,152
43,463	127,975	592	4,366	9,605	2,463	309,982	257,514	15,251	272,765	10,442	66,591	77,033	659,780	910,017	-35,810
40,724	130,251	304	4,461	8,601	2,663	308,883	259,370	15,535	274,908	10,640	67,209	77,849	661,637	910,377	-33,174
41,238	132,949	393	4,595	9,292	2,481	311,283	261,531	15,551	277,083	10,354	70,869	81,223	669,589	912,752	-31,669
39,917	133,105	306	4,806	9,530	2,351	311,413	263,038	15,608	278,646	10,071	63,112	73,183	663,241	895,312	-32,761
42,926	132,688	474	5,149	8,318	2,364	314,243	265,300	15,658	280,958	10,296	63,186	73,483	668,684	903,093	-29,805
42,983	134,101	316	5,243	8,664	2,417	316,347	264,706	15,695	280,402	10,025	66,678	76,702	673,452	901,496	-28,147
43,346	134,616	382	5,318	9,016	2,383	319,014	265,301	15,701	282,440	10,341	69,158	78,885	689,890	902,865	-25,485
48,187	132,455	425	5,179	10,112	1,184	323,815	265,596	15,735	281,332	10,183	70,027	80,210	685,357	914,490	-24,316
46,852	134,224	548	5,276	9,012	2,369	324,305	265,789	15,797	281,586	10,420	71,818	82,238	688,129	916,155	-24,118
47,789	134,092	551	5,318	9,535	2,831	326,526	267,212	15,990	283,202	10,268	69,893	80,160	689,888	921,351	-19,597
43,822	135,666	603	5,393	9,888	3,073	324,686	268,591	15,823	284,414	10,380	68,953	79,333	688,433	926,227	-19,839
48,986	134,694	484	5,356	10,012	2,831	329,458	269,106	15,631	284,737	10,424	72,392	82,816	697,011	939,529	-26,531
47,724	135,958	716	5,382	9,674	2,700	328,773	269,960	15,655	285,615	10,645	72,381	83,026	697,414	941,799	-26,558
47,588	135,794	747	5,365	9,944	2,717	330,302	270,961	15,625	286,586	11,316	71,933	83,249	700,137	943,733	-30,919
49,389	135,615	775	5,116	10,873	2,625	332,155	271,708	15,668	287,376	10,957	72,841	83,798	703,329	950,838	-28,769
53,033	134,326	852	5,086	12,131	2,811	336,457	274,033	15,555	289,988	11,017	73,231	84,248	710,293	973,559	-29,092
50,779	131,693	743	5,104	12,774	3,138	334,078	276,146	15,597	291,743	10,802	74,514	85,317	711,138	969,006	-26,780
52,235	132,996	781	5,175	11,818	3,320	335,165	279,691	15,608	295,299	10,066	72,060	82,126	712,590	963,426	-23,458
55,397	129,333	917	5,377	12,507	3,427	336,718	282,827	15,475	298,302	10,326	72,007	82,334	717,353	965,191	-24,401
55,272	129,377	849	5,361	14,712	3,634	340,471	286,529	15,370	301,899	10,587	72,702	83,290	725,660	977,781	-31,488
56,622	128,895	905	5,384	15,531	3,565	343,685	287,491	15,600	303,090	10,599	72,476	83,076	727,851	978,934	-35,055
57,429	125,300	859	5,130	17,853	3,387	340,438	289,728	15,618	305,346	11,465	72,653	84,118	729,902	990,790	-29,400
56,411	124,775	824	5,175	16,840	3,169	337,011	293,769	15,915	309,684	11,572	77,464	89,036	736,631	996,486	-31,120
56,911	121,561	790	5,222	15,941	3,068	335,323	295,964	15,996	311,960	11,605	77,499	89,105	736,388	992,777	-34,586
56,181	120,117	579	5,054	16,804	2,712	334,928	295,343	16,021	313,364	12,804	78,490	91,294	737,587	992,645	-33,105
57,590	121,827	683	5,010	17,119	2,892	341,734	297,349	16,130	313,478	12,342	82,215	94,557	749,769	1,008,121	-36,409
57,283	123,221	1,200	5,091	17,304	2,686	343,257	300,095	16,161	316,255	12,755	84,793	97,547	757,059	1,022,665	-38,082
55,208	122,646	1,104	5,159	18,798	2,658	342,726	303,290	16,335	319,624	12,810	86,165	98,975	761,326	1,037,506	-36,593
54,343	123,331	990	5,202	16,952	2,551	342,448	304,596	16,419	321,015	13,117	86,297	99,414	762,876	1,042,840	-42,612
57,952	123,319	969	5,173	18,046	2,524	347,599	308,872	16,490	325,361	13,316	83,848	97,163	770,123	1,035,337	-42,164
54,136	124,403	916	5,094	18,179	2,716	351,489	312,821	16,612	329,432	14,507	83,544	98,051	778,972	1,045,792	-44,944
57,703	122,421	1,232	5,052	14,789	2,150	346,889	313,650	16,732	330,381	15,600	78,057	93,657	770,927	1,025,851	-34,656
56,192	122,514	1,062	5,177	15,357	1,885	346,230	315,335	16,795	332,130	15,557	74,027	89,584	767,944	1,025,586	-34,659

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Chartered bank selected liabilities — Monthly average series  
**Banques à charte : Quelques éléments du passif — Moyenne mensuelle**

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term A terme fixe	Tax sheltered Abris fiscaux	Other Autres	Total Total	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term A terme fixe	Total Total				
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998														
O	53,857	4,775	31,968	69,981	125,648	286,230	30,756	3,338	103,316	137,410	61,662	485,302	3,960	489,262
N	53,934	4,829	32,001	69,801	126,504	287,068	31,398	3,228	99,901	134,527	62,717	484,312	3,803	488,115
D	53,931	4,830	31,669	69,899	128,001	288,331	31,589	3,264	102,977	137,830	61,844	488,005	4,642	492,647
1999														
J	54,152	5,139	31,908	69,688	128,365	289,253	30,967	3,250	95,371	129,587	58,937	477,777	4,128	481,905
F	53,815	5,584	31,949	69,951	128,733	290,032	30,027	3,192	96,601	129,820	58,513	478,365	5,045	483,410
M	52,292	6,117	31,289	70,980	129,436	290,113	30,469	3,180	96,735	130,384	61,509	482,005	9,991	491,996
A	53,982	5,896	31,359	70,896	129,079	291,211	31,538	3,282	100,446	135,266	56,516	482,993	5,600	488,593
M	53,457	5,759	31,657	70,830	128,261	291,964	31,787	3,167	99,305	134,257	57,398	484,599	7,157	491,756
J	55,324	5,541	31,542	70,528	128,605	291,541	32,477	3,167	103,840	139,485	57,398	488,423	4,110	492,534
J	55,683	5,322	31,012	70,321	129,430	291,769	33,659	3,236	103,348	140,244	56,716	488,728	5,145	493,873
A	55,805	5,489	30,967	70,133	129,637	292,031	34,415	3,251	102,234	139,899	61,075	493,005	5,537	498,542
S	55,580	5,584	31,055	70,061	130,361	292,642	34,950	2,957	102,968	140,875	62,627	496,144	3,508	499,652
O	55,593	5,593	31,107	70,061	131,395	293,753	35,603	2,935	108,431	146,968	60,370	501,091	5,452	506,543
N	55,733	5,604	31,142	70,227	133,490	296,196	35,800	2,953	107,898	146,654	62,087	504,937	9,602	514,539
D	55,569	5,660	31,009	70,290	135,845	298,372	37,419	3,125	109,081	149,625	65,617	513,614	8,846	522,461
2000														
J	55,218	5,919	30,988	70,074	137,164	299,362	36,557	3,414	107,490	147,461	63,869	510,692	7,976	518,668
F	60,621	7,982	33,811	79,052	153,008	334,473	38,408	3,415	111,793	153,616	66,069	554,159	8,909	563,067
M	59,378	9,300	33,362	79,792	155,169	337,000	39,360	3,576	117,889	160,826	67,401	565,226	8,320	573,547
A	61,742	8,455	33,410	79,552	155,732	338,891	40,625	3,391	117,480	161,496	69,292	569,679	7,547	577,226
M	62,111	7,966	33,462	79,425	155,383	338,348	40,464	3,337	115,330	159,130	67,037	564,515	11,889	576,404
J	62,276	7,720	33,198	79,362	156,689	339,245	41,916	3,395	112,674	157,984	70,093	567,322	9,812	577,134
J	62,371	7,551	32,609	79,903	156,798	339,232	42,564	3,334	117,894	163,792	74,051	577,055	7,194	584,249
A	61,862	7,520	32,560	79,622	157,744	339,308	42,420	3,291	125,588	171,298	73,865	584,471	7,255	591,727
S	61,870	7,486	32,485	79,494	157,844	339,178	43,346	3,296	127,817	174,459	73,999	587,627	3,741	591,377
O	61,870	7,304	32,601	79,420	158,115	339,312	44,619	3,290	128,243	176,151	76,383	591,846	5,944	597,790
N	62,359	7,045	32,753	79,330	158,532	340,019	44,834	3,417	130,216	178,467	77,028	595,513	9,350	604,864
D	63,306	7,009	33,221	79,297	160,418	343,250	46,307	3,353	125,296	174,957	80,107	598,314	3,477	601,790
2001														
J	62,361	7,141	33,326	79,160	161,663	343,651	44,480	3,350	123,313	171,143	75,639	590,433	7,067	597,499
F	62,672	7,520	33,274	79,798	161,983	345,247	43,744	3,327	122,388	169,459	77,531	592,237	11,197	603,434
M	62,095	8,477	32,925	81,363	161,986	346,845	43,464	3,217	123,420	170,101	78,570	595,516	10,206	605,722
A	64,758	8,075	33,477	81,482	161,165	348,956	43,798	3,219	122,376	169,393	79,321	597,670	11,204	608,874
M	65,262	7,995	33,746	81,467	159,993	348,463	45,354	3,241	125,068	173,763	78,762	600,989	14,790	615,779
J	65,916	7,763	34,430	80,021	159,682	347,813	44,948	3,473	129,030	177,451	79,247	604,511	4,241	608,752
J	65,941	7,647	35,093	79,875	159,505	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986
A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336
S	66,941	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474
O	66,925	8,457	39,112	80,365	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281
N	67,763	8,514	41,171	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838
2002														
J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676
M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,363	91,361	627,599	9,858	637,457
A	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741
M	71,693	9,933	48,107	81,125	149,539	360,396	47,380	3,951	129,375	183,229	92,271	633,222	7,204	640,426
J	72,744	9,732	48,659	80,945	149,794	361,874	48,377	4,086	129,386	181,849	95,204	638,926	4,741	643,668
J	72,744	9,732	48,659	80,945	151,792	362,530	48,100	4,134	131,660	183,894	98,255	644,679	3,896	648,575
A	72,230	9,431	48,126	80,950	151,792	362,530	48,100	4,176	129,892	184,889	96,876	644,582	4,612	649,194
J	72,233	9,382	48,738	81,065	153,389	364,807	48,830	4,176	129,892	184,889	96,876	644,582	4,612	649,194
S	71,879	9,088	48,578	81,099	154,654	365,296	49,369	4,274	132,908	186,550	98,398	650,244	2,944	653,188
O	71,005	9,257	48,882	81,395	155,967	366,506	49,339	4,280	129,887	183,507	99,755	649,768	1,891	651,659

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres		Total Total	
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-3.634	485,627	-3,634	16,030	41,997	58,027	50,034	14,739	16,052	31,525	941	4,190	52,172	56,362	1998	O
-5.062	483,054	-5,062	16,314	41,341	57,655	50,650	14,807	16,901	30,162	809	3,717	51,484	55,201		N
-2.839	489,808	-2,839	16,827	42,179	59,005	48,744	15,105	17,287	30,944	753	3,896	57,669	61,565		D
-166	481,738	-166	16,989	41,782	58,771	50,479	15,094	15,889	29,462	481	4,354	50,276	54,631	1999	J
-890	482,519	-890	17,362	40,261	57,622	50,680	15,094	21,171	28,371	618	3,471	51,173	54,644		F
-3,759	488,237	-3,759	16,907	40,843	57,750	50,985	15,074	17,694	29,549	993	3,191	50,897	54,088		M
1,863	490,456	1,863	17,274	41,105	58,379	50,785	15,422	16,777	28,054	1,326	3,428	51,785	55,213		A
736	492,493	736	17,589	41,525	59,114	51,390	16,074	16,722	26,963	577	3,571	53,341	56,912		M
1,905	494,438	1,905	17,676	41,626	59,303	52,004	16,302	15,319	25,785	573	2,933	53,870	56,803		J
2,546	496,420	2,546	17,342	41,920	59,262	51,969	16,054	19,307	26,896	1,504	2,817	53,785	56,602		A
-231	498,311	-231	18,075	42,768	60,844	49,878	16,087	19,717	27,197	954	3,444	54,716	58,160		A
-1,947	497,705	-1,947	17,798	42,882	60,680	49,445	15,959	18,029	26,402	838	4,187	55,792	59,980		S
957	507,500	957	17,886	43,441	61,327	49,796	15,930	19,301	25,630	583	4,960	56,067	61,026		O
588	515,128	588	18,216	44,459	62,676	50,517	16,095	22,369	25,023	802	4,675	57,143	61,818		N
-1,538	520,922	-1,538	18,488	45,591	64,079	49,356	15,909	21,823	25,419	1,103	4,494	54,829	59,323		D
-496	518,172	-496	18,613	44,760	63,373	50,410	16,004	14,423	24,175	413	4,100	53,300	57,400	2000	J
-746	562,322	-746	19,821	45,502	65,324	52,808	16,728	20,201	25,214	812	5,056	58,571	63,627		F
-1,080	572,467	-1,080	20,012	46,309	66,321	54,373	16,727	20,824	26,443	1,178	5,323	56,735	62,058		M
146	577,372	146	20,740	48,698	69,438	54,241	17,164	20,208	28,053	853	5,329	58,291	63,620		A
1,991	578,394	1,991	20,457	48,572	69,028	53,583	17,487	21,197	28,039	260	4,027	57,344	61,371		M
1,207	578,341	1,207	21,110	50,189	71,300	53,618	17,966	19,522	28,930	362	4,225	56,968	61,193		J
-1,709	582,540	-1,709	20,928	51,393	72,321	54,162	18,156	19,952	28,624	319	4,395	58,112	62,508		J
-879	590,847	-879	21,206	51,780	72,985	53,797	18,993	19,925	27,904	442	4,344	59,173	63,517		A
178	591,555	178	21,726	52,452	74,177	54,249	19,331	19,342	27,443	370	4,553	60,028	64,580		S
-1,333	596,487	-1,333	21,370	53,681	75,051	53,365	19,453	21,105	28,159	323	3,766	58,002	61,768		O
-1,667	603,196	-1,667	21,280	54,080	75,360	55,166	19,442	21,352	28,882	372	4,381	58,483	62,864		N
-667	601,124	-667	21,957	57,483	79,440	53,835	19,332	21,013	29,475	705	3,985	66,184	70,169		D
1,238	598,737	1,238	22,353	54,524	76,877	53,814	19,499	19,798	30,633	869	4,029	67,982	72,011	2001	J
-253	603,181	-253	22,434	54,844	77,278	55,909	20,092	19,602	28,354	830	4,038	62,194	66,232		F
-814	604,908	-814	22,760	54,996	77,756	54,636	20,156	20,186	28,171	950	5,038	61,878	66,915		M
-36	608,839	-36	23,458	55,827	79,285	52,613	20,331	20,699	26,939	887	4,494	60,849	65,343		A
1,239	610,818	1,239	23,684	56,317	80,001	52,091	20,445	19,765	26,621	1,035	4,026	62,822	66,848		M
902	609,653	902	23,687	56,461	80,149	49,449	20,457	20,955	25,701	626	3,475	62,632	66,107		J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,816	346	3,501	62,950	66,452		A
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,946	832	4,233	63,572	67,805		J
1,912	616,386	1,912	24,443	60,708	85,151	48,767	21,018	19,849	30,766	1,165	3,939	65,480	69,420		S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	30,081	937	5,005	64,826	69,831		O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	28,359	1,081	4,866	65,889	70,754		N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,796	1,079	4,897	69,277	74,174		D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	26,631	642	3,590	68,509	72,099	2002	J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	27,381	1,052	3,203	67,321	70,525		F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,590	25,814	1,027	3,367	68,545	71,912		M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,788	1,182	3,995	66,918	70,913		A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	24,344	1,706	3,377	67,899	71,276		M
-792	642,875	-792	27,490	66,921	94,411	43,906	18,426	26,381	24,828	2,395	3,363	68,396	71,758		J
-2,920	645,655	-2,920	27,512	67,822	95,334	43,283	18,343	28,909	25,205	3,100	3,693	71,595	75,288		J
-1,231	647,963	-1,231	27,777	67,869	95,645	44,604	18,332	28,025	25,264	2,121	3,866	72,616	76,481		A
-1,848	651,339	-1,848	28,041	68,508	96,549	44,099	18,109	24,714	24,923	1,251	4,005	72,745	76,750		S
-2,889	648,770	-2,889	27,978	68,888	96,866	43,719	18,066	30,489	24,574	1,053	3,733	71,218	74,951		O

# Chartered bank assets — Month-end series

## Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
	Bank of Canada (deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces)	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	Loans in Canadian dollars Prêts en dollars canadiens				Total			
			3 years and over 3 ans ou moins	Over 3 years Plus de 3 ans	Total				Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total	Residential mortgages Prêts hypothécaires à l'habitation		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998 O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,014	13,313	30,527	25,445	55,971	972	74,270	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,489	280,965	236,452	13,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,337	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	14,546	4,410	583,909
M	4,893	18,663	30,595	25,807	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
M	4,698	16,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	5,299	600,691
O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
N	5,001	12,003	51,400	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
F	4,726	19,980	49,746	30,258	80,084	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
M	4,273	18,724	46,764	32,719	79,483	945	105,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
J	5,339	16,784	56,052	30,959	87,012	902	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	283,703	14,940	5,382	636,154
S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	335,593	288,001	15,458	5,369	645,129
O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,883	328,881	288,603	15,635	5,115	638,392
N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2002 J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
M	4,582	22,039	52,574	27,479	80,054	670	110,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
A	4,450	25,336	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
O	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
S	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,669	59,554	127,150	329,373	316,085	16,937	5,126	670,150



Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés											
	Shares Actions	Other Autres titres										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	1998 O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,022	706,327	16,075	219	46,619	81,721	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
12,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	60,660	932,301	561,043	1,493,343	A
13,612	53,415	28,474	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717	922,094	627,922	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,384	53,660	64,479	937,483	633,090	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575	A
14,362	54,194	34,943	103,489	833,199	13,526	7,203	56,282	968,478	968,478	639,454	1,607,912	M
13,667	52,747	34,987	101,394	833,606	12,954	8,134	57,023	969,228	969,228	623,477	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,951	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	69,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	42,524	80,336	1,022,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,377	1,015,472	734,164	1,749,636	S
18,755	55,517	30,971	105,243	890,879	11,230	-1,806	42,522	84,695	1,007,520	677,016	1,684,536	O

# Chartered bank liabilities — Month-end series

## Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus		
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)						Government of Canada Gouvernement canadien	Total
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total					
B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687	
1998 O	55,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
M	53,822	37,169	200,043	291,029	38,050	100,108	138,158	15,514	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	15,225	46,352	62,578	1,498	504,222	475	46,818	1,659
N	57,790	36,930	202,526	297,247	39,005	104,184	143,189	16,709	46,178	62,887	3,160	506,483	302	47,730	889
O	56,906	36,744	204,736	298,386	40,463	108,762	149,225	16,661	48,080	64,741	8,628	520,980	523	48,609	795
D	56,232	36,712	205,579	298,523	42,140	104,019	146,159	16,601	48,449	65,050	11,589	521,322	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	108,918	149,542	18,097	50,346	68,443	4,888	523,204	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	113,901	157,184	18,567	49,942	68,509	7,396	569,145	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,697	163,967	18,862	51,805	70,667	8,465	581,700	589	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,290	159,499	19,780	54,237	74,017	3,850	578,206	952	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,101	162,647	18,729	52,732	71,461	9,782	582,481	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,189	160,112	19,236	52,752	71,987	8,154	580,034	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	122,902	168,965	19,046	53,523	72,569	3,693	584,514	330	52,474	660
A	64,219	40,736	235,385	339,980	46,297	120,229	176,526	19,915	54,077	73,992	6,664	597,162	423	52,454	835
S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841
O	63,793	40,035	235,393	340,221	48,186	126,710	174,897	19,595	56,319	75,917	5,977	597,009	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,960	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613
M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363
A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381
M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459
J	68,857	42,459	236,626	347,942	49,457	127,948	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374
J	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788
A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461
S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	20,026	61,157	85,183	1,272	614,288	282	46,824	479
O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472
N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451
2002 J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746
M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390
A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393
M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382
J	73,682	57,706	233,296	364,684	53,398	126,603	180,601	26,842	69,544	96,386	1,755	642,826	689	42,524	392
A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,051	97,868	1,860	650,772	570	41,155	310
O	73,528	58,470	237,935	369,933	54,227	125,183	179,410	28,051	72,039	100,090	612	650,045	574	42,552	390



Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	1998 O N D
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J F M A J J A S O N D
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	
143,408	567	16,022	19,911	7,140	252	38,695	781,397	584,899	1,366,296	
151,006	522	15,925	19,987	7,242	252	38,637	804,478	602,847	1,407,324	
153,374	521	15,775	19,910	7,562	252	38,525	805,599	592,111	1,397,710	
159,065	523	16,287	19,947	7,762	252	39,714	816,676	585,090	1,401,766	2000 J F M A M J J A S O N D
164,087	825	16,637	19,951	7,762	252	39,956	872,494	601,131	1,473,626	
155,868	1,743	16,637	19,923	7,762	252	39,921	876,285	597,664	1,473,949	
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775	613,170	1,481,945	
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204	626,606	1,486,810	
142,079	2,393	18,039	20,112	7,906	252	40,691	865,582	613,682	1,477,264	
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594	
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343	
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	
153,294	3,803	19,135	22,014	8,049	252	42,399	895,772	654,244	1,550,015	
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001 J F M A M J J A S O N D
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131	671,781	1,607,912	
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	
171,638	4,328	21,041	25,739	8,449	267	45,441	934,412	668,881	1,603,292	
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676	
173,846	4,748	20,180	25,484	7,811	267	45,135	939,344	729,678	1,669,022	
161,445	4,784	19,482	25,132	7,811	251	45,622	932,201	731,360	1,663,561	
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	
172,332	4,708	19,106	25,507	8,159	251	45,291	946,176	764,220	1,710,396	
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002 J F M A M J J A S O N D
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	
178,777	4,735	18,780	25,153	8,010	251	45,928	964,577	736,055	1,700,632	
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	
200,705	5,537	18,374	25,189	8,410	251	46,544	995,459	694,991	1,690,450	
201,452	5,543	18,197	25,289	8,410	253	46,313	990,584	705,060	1,695,644	
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,305	1,740,393	
185,317	6,023	18,365	25,352	8,210	278	46,632	985,275	751,233	1,736,508	
177,453	5,544	17,937	25,334	8,210	284	46,373	973,943	775,693	1,749,636	
171,282	5,942	17,785	25,438	7,760	278	46,592	968,639	715,897	1,684,536	

		Millions of dollars	En millions de dollars									
	End of period En fin de période	Canadian dollar assets Avoirs canadiens										Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Titres			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels			Total Total	
			Provincial Provinces	Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres		
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland Terre-Neuve	2001 IV 2002 I II III	77 49 56 56	116 89 111 128	- - - -	13 9 11 9	- - - -	250 221 223 227	857 856 865 873	487 478 511 549	947 979 977 997	2,291 2,313 2,352 2,419	2,896 2,939 2,868 2,916
Prince Edward Island Île-du-Prince-Édouard	2001 IV 2002 I II III	18 10 13 13	62 19 46 53	- - - -	4 4 3 5	- - - -	34 33 30 47	225 225 224 226	120 116 117 125	224 232 233 247	568 573 574 598	842 847 856 868
Nova Scotia Nouvelle-Ecosse	2001 IV 2002 I II III	177 139 147 134	213 461 465 638	- - - -	667 703 850 840	- - - -	26 25 29 25	1,853 1,844 1,826 1,810	827 823 893 956	2,565 2,656 2,689 2,747	5,246 5,322 5,408 5,513	7,065 7,193 7,528 7,914
New Brunswick Nouveau-Brunswick	2001 IV 2002 I II III	87 51 64 63	251 349 222 369	- - 25 -	7 26 24 18	- - - -	35 31 32 26	1,292 1,285 1,286 1,281	557 558 601 649	1,340 1,409 1,439 1,467	3,189 3,251 3,327 3,397	3,913 4,012 4,025 4,092
Quebec Québec	2001 IV 2002 I II III	720 490 654 639	1,927 2,301 2,550 2,525	57 62 97 38	5,748 5,996 6,191 5,996	382 439 468 449	863 975 932 994	6,694 6,480 6,746 6,884	3,077 2,884 3,070 3,356	6,903 7,737 7,817 8,161	16,674 17,102 17,632 18,401	34,823 35,082 36,755 37,232
Ontario Ontario	2001 IV 2002 I II III	2,532 1,689 1,792 1,606	3,324 2,869 3,492 3,937	109 98 135 209	27,010 29,076 27,836 24,854	665 212 71 282	801 823 864 1,364	16,243 16,626 16,557 16,327	10,881 10,792 11,621 12,683	35,072 37,265 38,612 40,400	62,196 64,684 66,790 69,410	153,159 154,867 157,698 161,747
Manitoba Manitoba	2001 IV 2002 I II III	122 87 85 84	257 398 375 497	14 10 11 11	119 258 169 162	- - - -	123 150 157 155	1,275 1,274 1,260 1,244	804 793 853 927	1,642 1,691 1,731 1,787	3,721 3,758 3,844 3,957	5,709 5,998 5,523 5,607
Saskatchewan Saskatchewan	2001 IV 2002 I II III	102 65 75 66	182 176 212 285	- - 220 10	84 167 220 144	- - - -	64 65 81 85	1,172 1,166 1,134 1,113	645 631 684 744	1,714 1,775 1,818 1,955	3,531 3,571 3,637 3,812	4,673 4,740 4,577 4,657
Alberta Alberta	2001 IV 2002 I II III	612 437 463 387	144 200 238 240	41 12 18 19	2,458 2,826 2,716 2,736	2 2 1 1	27 31 88 53	2,813 3,592 3,543 3,494	2,813 2,775 2,975 3,293	6,982 7,347 7,556 7,945	13,382 13,713 14,074 14,731	30,548 31,058 33,105 34,283
British Columbia Colombie-Britannique	2001 IV 2002 I II III	485 321 342 327	825 662 852 1,320	21 35 91 113	1,363 1,183 1,316 1,268	18 17 39 35	190 136 124 124	4,630 4,637 4,546 4,501	3,593 3,513 3,772 4,130	10,660 11,134 10,825 11,167	18,882 19,284 19,143 19,799	51,071 51,742 54,228 54,801
Yukon, N.W.T. and Nunavut	2001 IV 2002 I II III	18 14 15 14	- - - -	- - - 6	- - - -	- - - -	30 27 28 31	152 153 151 149	98 96 97 113	102 105 107 151	352 354 356 413	851 880 866 913
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 IV 2002 I II III	3 3 2 2	6,633 7,447 8,227 8,415	958 822 776 866	51,577 55,913 54,690 53,344	- - - 1	1 16 10 10	158 160 153 173	61 59 60 56	2,897 3,067 2,836 2,312	3,117 3,286 3,049 2,541	7 6 3 5
Total	2001 IV 2002 I II III	4,953 3,356 3,707 3,392	13,936 14,971 16,790 18,406	1,201 1,040 1,153 1,270	89,051 96,163 94,027 89,377	1,068 670 580 769	2,446 2,533 2,597 3,140	38,139 38,299 38,290 38,075	23,964 23,517 25,255 27,581	71,048 75,397 76,642 79,335	133,150 137,212 140,187 144,991	295,558 299,364 308,033 315,036

Non-residential mortgages	Loans to businesses	Prêts aux entreprises						Agricultural loans	Other business loans	Leasing receivables	Customers' liability under acceptances	Foreign currency loans and securities	Land, buildings and equipment less accumulated depreciation	Total assets distributed by province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
Prêts hypothécaires sur immeubles non résidentiels	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Prêts agricoles	Autres prêts commerciaux	Créances résultant du crédit-bail	Engagements de clients au titre d'acceptations	Prêts en monnaies étrangères	Terrains, bâtiments et matériel, moins l'amortissement cumulé	Ensemble de l'actif réparti par province			
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
B2669-80 B2668	B2774-85 B2773	B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550	
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,846	12,227	
31	191	131	103	202	273	900	3	153	16	255	332	48	7,357	4,799	12,156	
30	187	131	107	226	324	976	4	121	17	245	339	47	7,400	4,820	12,220	
29	180	128	105	221	317	950	5	143	12	236	275	47	7,452	5,160	12,612	
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,555	
45	83	44	42	92	118	378	160	16	1	60	69	9	2,205	1,255	3,460	
44	80	43	40	101	109	374	179	23	1	65	1	9	2,219	1,329	3,548	
43	78	40	39	93	125	375	195	25	1	64	5	9	2,302	1,426	3,728	
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,564	27,051	
267	425	240	188	518	661	2,031	66	227	134	1,095	455	70	18,189	9,203	27,392	
267	430	240	182	562	666	2,080	109	290	122	928	263	69	18,556	9,499	28,054	
262	404	235	177	496	634	1,946	109	262	111	1,136	304	69	19,263	10,188	29,452	
169	320	190	160	387	541	1,598	148	90	16	290	305	42	10,141	6,861	17,002	
172	299	178	158	366	530	1,532	127	93	15	345	309	33	10,347	6,685	17,032	
170	299	191	166	372	509	1,537	141	110	18	398	554	32	10,678	6,586	17,263	
172	282	187	160	357	543	1,529	155	133	16	445	392	32	10,839	7,223	18,062	
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,658	172,351	
2,666	1,903	1,761	1,568	5,216	8,475	18,923	2,523	2,557	896	7,243	9,099	692	107,045	66,107	173,152	
2,733	2,004	1,688	1,554	4,981	9,551	19,777	2,489	1,905	880	6,278	8,542	677	108,361	67,714	176,274	
2,780	2,153	1,685	1,538	4,826	9,752	19,953	2,552	2,010	874	6,824	7,870	675	109,813	69,791	179,604	
7,450	4,846	3,308	2,909	9,287	24,155	44,505	3,710	8,282	2,537	19,896	28,816	4,366	369,357	279,749	649,106	
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,132	646,945	
7,424	5,038	3,427	3,036	9,680	23,260	44,441	3,873	9,341	2,737	19,860	25,819	4,651	376,826	282,328	659,153	
7,870	4,647	3,350	3,253	9,283	22,605	43,137	3,957	9,117	2,614	20,360	25,108	4,590	380,161	303,128	683,289	
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,366	29,122	
376	315	183	182	682	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,952	
408	318	184	186	676	678	2,041	1,284	345	170	1,188	359	70	16,029	12,938	28,966	
411	307	174	183	639	697	2,000	1,280	317	161	1,315	420	71	16,450	13,655	30,105	
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,647	24,769	
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477	
450	328	187	134	389	409	1,447	1,398	206	91	327	344	58	13,123	11,224	24,347	
441	329	182	136	383	354	1,385	1,430	207	89	395	443	60	13,508	12,052	25,601	
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,512	122,603	
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,043	1,622	594	76,728	43,914	120,642	
2,475	1,219	847	805	2,147	4,337	9,354	3,166	863	541	8,365	1,400	592	77,485	44,982	122,441	
2,542	1,118	815	768	2,229	4,629	9,559	3,154	1,025	522	7,035	1,803	590	78,679	48,127	126,806	
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,580	159,313	
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,340	158,697	
2,346	1,742	1,390	1,390	3,672	4,836	13,078	1,118	1,869	554	3,680	2,597	491	101,870	60,577	162,447	
2,377	1,702	1,400	1,358	3,556	4,430	12,446	1,060	1,887	535	3,766	2,157	488	102,501	64,395	166,896	
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,216	2,724	
13	35	35	26	76	28	201	1	17	1	41	-	7	1,553	1,275	2,828	
12	37	36	22	76	16	188	1	17	1	376	-	6	1,335	1,376	2,911	
18	35	36	21	75	37	205	1	23	1	41	-	6	1,670	1,376	3,047	
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,065	490,578	
-	6	1	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,268	484,906	
3	9	2	9	466	490	1	1	351,990	93	3,719	429,366	3,491	28,458	458,025		
-	5	2	2	7	442	457	2	6,539	96	-461	364,932	3,920	440,667	29,775	470,442	
16,037	11,692	8,371	7,500	22,355	44,620	94,537	13,481	23,083	5,121	44,212	429,745	10,460	1,178,038	532,364	1,710,402	
16,092	11,692	8,449	7,602	22,701	44,349	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,990	1,700,638	
16,363	11,690	8,415	7,626	22,889	45,162	95,783	13,762	21,994	5,224	40,989	392,210	10,422	1,163,820	531,330	1,695,650	
16,943	11,238	8,233	7,740	22,165	44,564	93,941	13,900	21,689	5,031	41,155	403,710	10,559	1,183,306	566,337	1,749,643	

		Millions of dollars	En millions de dollars								
	End of period En fin de période	Canadian dollar liabilities <b>Dépôts en dollars canadiens</b>									
		Personal savings deposits <b>Dépôts d'épargne des particuliers</b>					Non-personal term and notice deposits (excluding deposits of banks) <b>Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)</b>				
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice À préavis	Fixed term À terme fixe	Total Total
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland Terre-Neuve	2001 IV 2002 I II III	619 635 672 659	59 71 62 65	674 688 746 752	734 760 808 817	2,521 2,507 2,484 2,497	1,307 1,324 1,318 1,319	3,874 3,902 3,964 3,973	510 371 453 499	279 515 317 364	789 885 769 862
Prince Edward Island Île-du-Prince-Édouard	2001 IV 2002 I II III	201 213 224 217	13 15 13 14	133 137 149 149	145 152 162 163	726 728 733 743	287 292 292 294	1,072 1,093 1,119 1,123	92 80 92 106	85 86 100 96	176 166 193 202
Nova Scotia Nouvelle-Écosse	2001 IV 2002 I II III	1,898 1,941 1,999 1,964	112 128 115 115	1,084 1,140 1,170 1,175	1,196 1,268 1,285 1,290	4,594 4,539 4,502 4,545	1,834 1,844 1,834 1,844	7,688 7,748 7,785 7,799	781 745 832 885	501 446 546 535	1,282 1,191 1,378 1,420
New Brunswick Nouveau-Brunswick	2001 IV 2002 I II III	1,091 1,132 1,143 1,133	72 89 74 73	762 798 799 814	833 887 874 888	3,385 3,350 3,323 3,340	1,441 1,448 1,445 1,448	5,309 5,369 5,340 5,361	589 492 537 550	829 845 736 1,058	1,418 1,337 1,273 1,608
Quebec Québec	2001 IV 2002 I II III	10,586 10,741 11,501 11,171	652 646 582 561	3,942 4,134 4,262 4,278	4,594 4,779 4,843 4,839	33,482 34,293 34,477 35,045	12,820 13,247 13,211 13,280	48,662 49,813 50,822 51,055	7,127 7,111 8,621 8,533	9,239 10,272 9,009 8,384	16,366 17,382 17,630 16,917
Ontario Ontario	2001 IV 2002 I II III	34,475 35,115 36,733 35,516	3,952 4,675 4,192 4,069	21,703 23,015 24,118 24,329	25,655 27,691 28,310 28,399	113,077 113,563 113,847 118,183	39,236 39,896 39,793 39,885	173,207 176,368 178,890 182,098	29,901 29,024 28,182 29,344	66,273 68,543 74,110 73,679	96,174 97,567 102,292 103,023
Manitoba Manitoba	2001 IV 2002 I II III	2,223 2,263 2,305 2,238	112 131 119 123	1,337 1,359 1,369 1,358	1,448 1,490 1,488 1,481	6,564 6,471 6,342 6,458	2,444 2,436 2,414 2,416	10,236 10,223 10,135 10,176	2,105 1,950 1,912 1,915	815 890 1,023 979	2,920 2,840 2,935 2,894
Saskatchewan Saskatchewan	2001 IV 2002 I II III	1,922 2,006 2,008 1,944	103 122 110 110	1,240 1,309 1,334 1,314	1,343 1,430 1,443 1,424	6,362 6,299 6,214 6,353	2,282 2,269 2,248 2,267	9,627 9,736 9,665 9,721	946 893 921 975	823 749 736 880	1,769 1,642 1,657 1,855
Alberta Alberta	2001 IV 2002 I II III	6,402 6,694 6,808 6,583	602 714 660 653	4,262 4,663 4,827 4,856	4,864 5,376 5,487 5,509	20,854 20,815 20,676 21,091	7,970 8,112 8,074 8,105	32,119 32,885 32,971 33,184	4,442 4,034 4,251 4,257	5,423 5,149 5,551 6,023	9,866 9,182 9,802 10,279
British Columbia Colombie-Britannique	2001 IV 2002 I II III	10,131 10,360 10,742 10,490	827 1,009 930 902	6,266 6,885 7,117 7,182	7,093 7,894 8,047 8,084	32,655 32,506 32,659 34,159	9,158 9,324 9,274 9,331	49,880 50,760 51,448 52,734	5,561 5,281 5,705 5,763	4,143 4,166 3,890 3,390	9,704 9,447 9,595 9,153
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 IV 2002 I II III	128 135 143 138	53 52 51 52	73 74 83 87	125 126 134 140	404 409 406 407	295 304 305 307	657 670 683 684	157 245 172 146	62 90 113 93	220 335 285 239
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2001 IV 2002 I II III	857 875 804 818	2,635 2,895 2,589 2,578	2,046 2,396 2,660 2,384	4,680 5,291 5,249 4,962	4,631 3,614 3,578 3,697	544 549 538 567	10,169 9,780 9,631 9,477	838 679 625 650	18,014 19,442 19,331 19,131	18,852 20,121 19,956 19,782
Total Total	2001 IV 2002 I II III	70,534 72,110 75,082 72,869	9,192 10,546 9,497 9,316	43,520 46,599 48,633 48,680	52,712 57,145 58,130 57,995	229,254 279,093 229,240 236,519	79,617 81,044 80,746 81,064	352,499 358,348 362,452 367,384	53,048 50,905 52,303 53,622	106,487 111,192 115,462 114,612	159,535 162,097 167,765 168,234

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
Personal chequing Comptes de chèques personnels	Other Autres	Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total							
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400	
137	565	702	5,366	62	32	14	21	67	254	-	5,687	5,870	5,870	11,557	
149	556	705	5,492	294	61	15	20	97	275	-	5,863	5,715	5,715	11,578	
166	622	787	5,520	95	61	17	19	97	261	-	5,878	5,606	5,606	11,484	
159	626	785	5,621	117	66	22	16	104	254	-	5,979	5,868	5,868	11,846	
43	147	190	1,439	25	12	5	8	26	75	-	1,539	1,574	1,574	3,113	
47	131	177	1,436	24	12	6	8	27	40	-	1,503	1,494	1,494	2,997	
52	158	210	1,522	28	19	7	6	31	65	-	1,617	1,545	1,545	3,162	
48	180	228	1,554	30	21	6	4	30	64	-	1,648	1,622	1,622	3,269	
340	1,281	1,621	10,590	71	90	67	123	280	845	-	11,716	11,585	11,585	23,301	
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	11,880	10,960	10,960	22,840	
390	1,326	1,716	10,879	88	112	75	84	271	1,047	-	12,079	11,047	11,047	23,125	
369	1,509	1,878	11,097	117	122	93	75	290	1,136	-	12,523	11,585	11,585	24,108	
185	686	871	7,597	423	144	42	53	239	290	-	8,127	8,311	8,311	16,438	
203	741	944	7,651	568	86	43	47	176	345	-	8,172	7,962	7,962	16,134	
212	717	929	7,543	324	94	44	54	192	399	-	8,133	7,659	7,659	15,792	
208	690	898	7,867	675	120	49	49	218	446	-	8,531	8,213	8,213	16,744	
839	7,942	8,781	73,809	688	2,733	1,054	2,949	6,736	7,267	44	69	87,924	80,744	80,744	168,668
892	7,567	8,459	75,654	1,757	2,819	1,149	3,601	7,569	7,284	-	72	90,578	78,728	78,728	169,306
1,031	8,071	9,102	77,554	391	2,867	1,120	2,600	6,588	6,533	-	52	90,727	78,749	78,749	169,476
951	7,093	8,045	76,017	827	2,720	1,158	2,706	6,585	7,031	-	-	89,632	79,362	79,362	168,994
9,657	30,725	40,382	309,762	730	8,313	3,825	25,801	37,940	20,752	1,821	67	370,342	338,866	338,866	709,208
10,586	29,202	39,788	313,723	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	375,883	326,469	326,469	702,352
11,309	30,865	42,174	323,356	1,193	8,918	4,152	26,998	40,068	20,098	2,636	105	386,263	328,340	328,340	714,603
12,091	32,958	45,409	330,170	1,095	9,156	4,319	28,746	42,221	20,912	2,630	293	396,225	344,698	344,698	740,923
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,191	16,191	32,537
303	1,256	1,559	14,622	185	274	108	94	476	988	-	-	16,086	15,216	15,216	31,302
344	1,403	1,748	14,818	128	306	108	140	554	1,213	-	-	16,585	15,046	15,046	31,631
319	1,484	1,803	14,873	143	305	117	175	597	1,348	-	-	16,819	15,528	15,528	32,346
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,108	14,108	27,636
353	1,127	1,480	12,858	42	144	52	54	250	369	-	-	13,477	13,380	13,380	26,858
374	1,159	1,533	12,855	58	111	54	42	207	327	-	-	13,390	13,053	13,053	26,443
360	1,235	1,595	13,171	141	113	61	42	215	395	-	-	13,781	13,751	13,751	27,532
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,130	55,130	120,251
1,398	6,791	8,189	50,256	355	974	645	1,237	2,856	10,212	-	-	63,324	52,298	52,298	115,623
1,513	7,234	8,746	51,519	479	1,075	682	1,532	3,288	8,411	-	-	63,218	52,313	52,313	115,532
1,439	7,518	8,958	52,421	361	1,084	759	1,112	2,954	7,073	-	-	62,448	54,728	54,728	117,175
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,382	73,382	153,742
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	3,790	230	-	81,007	70,670	70,670	151,677
1,415	6,923	8,338	69,381	276	2,090	1,817	5,495	9,403	3,698	230	-	82,711	70,450	70,450	153,161
1,338	6,915	8,253	70,139	304	2,157	2,024	5,251	9,432	3,856	230	-	83,658	73,226	73,226	156,883
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,472	1,472	2,956
29	425	454	1,459	169	12	6	79	97	41	-	-	1,597	1,518	1,518	3,115
36	573	609	1,576	87	12	6	81	99	46	-	-	1,721	1,601	1,601	3,321
34	542	576	1,499	71	16	7	86	109	41	-	-	1,650	1,565	1,565	3,215
11,422	4,685	16,107	45,127	-	43,004	29,116	250,991	323,112	1,565	4,023	13,069	386,896	54,101	440,997	
10,727	5,398	16,126	46,027	-	44,828	28,477	258,374	331,679	1,123	4,114	10,477	393,419	53,439	446,858	
9,845	5,026	14,872	44,458	-	41,761	29,704	245,044	316,509	986	4,078	11,533	377,564	50,357	427,921	
9,900	5,768	15,668	44,927	-	45,381	32,010	256,357	333,748	1,062	4,096	10,457	394,291	52,316	446,607	
25,713	62,460	88,174	600,208	3,019	58,020	36,692	286,956	381,668	47,869	6,118	13,206	1,048,817	661,059	1,709,875	
26,310	60,866	87,176	607,620	5,167	59,289	36,645	295,544	391,478	46,866	6,225	10,601	1,062,546	637,596	1,700,142	
26,686	64,078	90,764	620,981	3,147	57,425	37,786	282,096	377,307	42,965	6,944	11,690	1,059,534	635,407	1,694,940	
27,217	66,520	93,737	629,356	3,881	61,261	40,624	294,619	396,503	43,618	6,955	10,750	1,086,876	662,141	1,749,017	



# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,131	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,343	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
2000 IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
2001 II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
2001 III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
2001 IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
2002 II	2,761	2,252	15,265	576	1,974	85,858	103,858	25,206	131,064	136,077
2002 III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853



End of  
period  
En fin de  
période

Loans to other Canadians Prêts à d'autres Canadiens

Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses		Entreprises privées			Manufacturing Secteur manufacturier									
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres		Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres									
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321		
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992	
1,999	6,745	10,236	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994 II	
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV	
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I	
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II	
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV	
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I	
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II	
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV	
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II	
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV	
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I	
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II	
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,424	3,184	1,766	138	9,345	19,016	III	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV	
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I	
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II	
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV	
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I	
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II	
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV	
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I	
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II	
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV	
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I	
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336R	9,627	20,043	II	
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III	

	Millions of dollars    En millions de dollars														
End of period En fin de période	Canadian dollar loans    Prêts en dollars canadiens														
	Loans to other Canadians    Prêts à d'autres Canadiens														
	Non-financial corporations and unincorporated businesses    Sociétés non financières et entreprises individuelles														
	Private businesses    Entreprises privées														
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total Total	
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services								
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308	
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595	
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027	
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004	
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928	
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998	5,026	9,260	6,493	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956	
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443	
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835	
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004	
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634	
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905	
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946	
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928	
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022	
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770	
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881	
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186	
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297	
1997 III	4,803	9,443	5,221	7,281	5,344	8,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287	
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594	
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632	
1998 III	5,435	9,496	4,974	8,041	6,005	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609	
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344	
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258	
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816	
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365	
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705	
2000 III	4,977	8,859	4,658	7,615	8,023	9,658	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592	
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251	
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400	
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732	
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956	
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835	
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514	
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071	

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1995 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1996 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1996 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1997 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1998 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1997 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1998 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1999 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1998 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1999 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	2000 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1999 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	2000 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1999 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	2000 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	2001 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	2000 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,733	319,165	2,517	535	3,520	12	2001 II
5,583	2,926	9,697	4,653			8,438	6,511	52,549	328,844	2,338	523	3,455	8	2002 III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2001 IV
6,350	2,382	9,897	5,181			9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2002 II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	2002 III
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001 IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224			6,122	6,329	69,309	352,515	1,301	492	2,666	19	2002 II
6,891	3,140	6,347	5,031			6,221	5,920	73,305	361,668	1,298	501	2,591	19	2002 III

Millions of dollars En millions de dollars

Year of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens														
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Financial institutions Institutions financières	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
				Private business Entreprises privées			Manufacturing Secteur manufacturier				Construction / Real estate Construction / Immobilier						
				Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres	
						Mining Mines	Energy Énergie	Other Autres									
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775	
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428	
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617	
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767	
2002 III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554	

Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises Tous en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1.778	1.460	580	1.768	538	28.654	764	593	108	111.926		2.121	148.449	1992
1.924	1.795	646	1.322	575	26.353	924	979	150	109.045		1.429	145.374	1993
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1994
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001
1.928	1.819	673	1.508	365	27.451	499	1.265	96	115.374		2.517	152.717	1994 II
1.561	1.752	513	1.269	284	25.056	487	1.108	89	109.269		2.793	144.251	1995 I
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1995 II
1.772	1.713	439	1.203	422	26.136	529	1.744	289	105.783	13.694	2.213	155.005	1995 III
1.465	1.581	398	1.296	302	26.011	494	1.848	103	104.734	14.032	2.477	153.568	1995 IV
1.310	1.675	340	1.287	376	24.041	409	1.246	152	102.000	16.092	2.403	150.996	1996 I
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1996 II
1.720	1.728	276	1.390	425	23.054	443	783	133	108.413	15.378	9.516	162.525	1996 III
1.472	1.693	212	1.551	451	22.885	348	383	121	114.993	26.825	9.010	179.388	1996 IV
1.863	1.722	221	1.380	336	21.946	305	365	123	121.756	25.329	9.403	182.680	1997 I
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1997 II
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 III
1.658	1.991	230	1.523	274	22.339	292	390	267	143.461	58.147	11.389	239.697	1997 IV
1.643	2.110	219	2.339	318	21.910	367	452	269	142.119	51.682	8.996	229.304	1998 I
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1998 II
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998 III
3.028	2.427	279	2.049	201	24.949	341	233	133	164.734	90.484	4.619	289.849	1998 IV
2.564	2.502	381	2.068	141	26.027	177	245	398	172.774	97.162	4.146	306.493	1999 I
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1999 II
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 III
2.592	1.787	516	1.744	191	21.617	250	155	155	159.037	258.370	4.263	275.018	1999 IV
2.532	1.840	563	1.629	90	20.105	176	322	99	159.361	71.208	6.258	263.126	2000 I
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	2000 II
2.672	1.937	639	2.110	48	20.143	245	212	94	172.537	65.050	6.254	270.406	2000 III
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	5.577	273.229	2000 IV
3.061	2.045	446	1.668	64	21.092	194	42	202	173.532	53.327	6.016	260.827	2001 I
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2001 II
3.574	2.365	483	2.285	128	22.623	180	498	132	181.317	75.522	5.500	290.976	2001 III
3.489	1.731	523	1.565	74	20.359	175	42	96	177.325	64.879	5.577	273.229	2001 IV
4.043	2.129	749	1.527	104	25.765	166	73	162	183.302	61.697	5.645	281.646	2002 I
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2002 II
2.995	1.899	501	1.406	264	20.820	138	6	343	184.321	79.548	5.267	294.075	2002 III
2.749	1.504	475	1.591	245	20.587	131	18	180	171.209	72.118	5.553	273.940	
2.385	1.803	517	1.557	250	19.970	145	12	196	177.796	74.549	5.719	281.875	



Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens									
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires			
		Total Ensemble	Of which: Dont : Notice À préavis										Term À terme fixe		
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641		
1998	O	61.120	286.230	90.945	195.940	33.566	794.840	583.387	297.399	277.923	95.832	181.966	234.265	49.582	
	N	61.066	287.068	90.719	196.200	34.029	790.519	583.790	297.394	276.480	95.579	181.080	236.036	50.247	
	D	59.731	288.331	90.329	197.348	33.500	790.673	585.945	296.519	274.887	96.247	178.315	237.201	50.312	
1999	J	58.638	289.253	91.485	197.737	34.057	787.424	581.337	294.106	270.479	96.559	173.981	237.964	51.529	
	F	58.717	290.032	91.254	197.980	33.970	788.642	582.671	293.789	272.204	96.871	175.811	237.319	50.728	
	M	61.846	290.113	90.599	199.572	34.512	802.224	590.073	296.305	280.142	98.607	180.302	238.934	50.230	
	A	57.323	291.211	90.818	199.321	35.719	818.270	593.093	298.146	280.142	98.607	181.461	238.919	50.589	
	M	58.537	291.964	91.810	199.620	35.788	823.985	600.311	301.339	284.262	99.814	184.838	239.804	50.977	
	J	58.513	291.541	91.730	199.810	35.502	823.833	599.666	299.088	281.264	100.673	180.608	240.369	51.986	
	J	57.057	291.769	92.101	200.235	36.580	808.753	600.727	298.816	279.042	101.274	178.079	242.451	51.421	
	A	62.118	292.031	92.591	200.437	37.605	804.995	603.693	299.676	279.918	101.809	178.495	243.650	50.076	
	S	63.196	292.642	92.992	200.979	37.771	820.710	611.020	300.634	283.109	102.129	180.550	244.604	49.764	
	O	59.907	293.753	92.765	201.904	37.957	823.705	610.922	302.489	282.093	101.927	179.947	243.182	49.574	
	N	60.552	296.196	92.503	203.507	38.104	832.450	610.802	304.946	283.028	102.772	180.307	242.575	50.146	
	D	63.143	298.372	91.917	205.571	38.988	847.086	617.457	309.568	286.385	103.340	182.575	243.146	50.795	
2000	J	63.889	299.362	92.382	206.976	39.821	852.549	620.741	312.391	287.251	104.909	182.296	244.526	51.173	
	F	66.108	334.473	102.300	231.414	42.774	910.017	659.780	327.097	302.787	119.872	183.506	258.382	52.475	
	M	67.555	337.000	102.939	233.776	43.994	910.377	661.637	322.236	301.441	118.555	182.238	260.638	53.287	
	A	70.045	338.891	102.935	235.956	45.069	912.752	669.589	324.944	303.975	118.205	185.961	262.535	53.865	
	M	67.462	338.348	102.584	235.322	44.718	895.312	663.241	324.367	304.155	117.807	184.903	263.583	53.311	
	J	71.418	339.245	102.607	236.768	45.292	903.093	668.684	328.285	306.546	120.294	186.295	265.584	53.785	
	J	74.558	339.232	102.631	237.247	45.509	901.496	673.452	332.071	308.721	121.017	188.165	263.951	53.785	
	A	75.160	339.308	102.472	237.972	45.690	924.861	678.885	335.513	312.267	121.745	190.856	262.778	54.319	
	S	74.711	339.178	102.383	237.923	46.374	914.490	685.357	336.966	316.179	122.556	192.938	264.327	54.906	
	O	75.866	339.312	102.419	238.136	47.242	916.155	688.129	340.075	316.729	123.814	192.457	265.749	53.728	
	N	75.270	340.019	102.090	237.737	47.484	921.351	689.888	344.057	318.828	124.178	194.546	267.167	54.825	
	D	76.830	343.250	102.849	239.246	47.753	926.227	698.433	343.577	316.780	124.344	191.849	267.740	55.241	
2001	J	75.881	343.651	102.996	240.645	47.662	939.529	697.011	350.266	321.696	125.027	196.522	268.940	54.418	
	F	77.473	345.247	103.407	241.324	48.124	941.799	697.414	345.957	321.013	125.621	196.055	270.947	55.196	
	M	78.616	346.845	104.334	241.991	47.791	943.733	700.137	343.736	322.514	126.034	196.044	272.256	53.331	
	A	79.862	348.956	105.471	241.762	48.085	950.838	703.329	345.813	324.890	126.803	198.501	272.749	52.076	
	M	79.521	348.463	106.254	241.740	49.621	973.559	710.293	349.328	328.954	127.329	202.321	274.544	53.721	
	J	80.708	347.813	107.607	240.341	48.516	969.006	711.138	348.418	326.271	127.906	198.384	276.436	49.751	
	J	80.436	347.606	108.885	239.377	49.188	963.426	712.590	350.992	327.402	127.986	199.968	278.832	48.524	
	A	81.647	347.380	110.306	238.312	49.323	965.191	717.353	351.721	328.843	128.482	200.664	281.962	49.689	
	S	84.175	348.145	112.300	237.186	50.704	977.781	725.660	353.430	332.568	128.732	202.995	285.101	49.503	
	O	87.067	348.867	114.301	235.940	49.470	978.934	727.851	357.037	333.968	128.775	204.613	287.425	50.355	
	N	89.914	351.397	117.117	235.951	50.874	990.790	729.902	357.147	333.038	128.878	203.968	289.687	50.081	
	D	91.443	352.383	119.418	231.655	51.440	996.486	736.631	357.035	330.378	129.209	200.594	292.887	49.946	
2002	J	94.699	353.067	122.694	230.378	52.684	992.777	736.388	356.610	327.711	130.022	197.481	295.823	47.716	
	F	93.141	355.045	124.975	230.070	52.641	992.645	737.587	352.300	327.408	132.292	195.820	296.462	47.094	
	M	91.313	356.675	126.622	229.053	52.411	1,008.121	749.769	355.768	334.220	134.444	199.433	298.712	46.069	
	A	93.748	359.360	127.559	229.896	52.367	1,022.665	757.059	357.246	335.846	135.891	200.493	301.223	46.647	
	M	93.353	360.396	129.009	230.769	52.119	1,037.506	761.326	356.458	335.306	136.767	199.310	303.821	46.332	
	J	96.947	361.874	130.612	231.273	52.610	1,042.840	762.876	357.858	334.792	137.620	197.178	304.943	44.232	
	J	98.999	362.530	130.088	232.452	51.835	1,035.337	770.123	364.388	339.974	138.755	201.841	307.934	43.241	
	A	98.705	364.807	131.348	234.899	53.137	1,045.792	778.972	367.573	343.963	140.262	204.013	311.933	45.293	
	S	99.710	365.296	130.335	236.395	53.206	1,025.851	770.927	361.331	339.203	141.156	197.063	312.054	44.821	
	O	99.032	366.506	130.121	237.892	52.924	1,025.586	767.944	362.644	338.470	141.820	195.947	315.219	43.703	



# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts	Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts			
	Demand À vue														
		B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	281,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	171,284	928,243	48,493	24,471	365,095	438,059	141,129	296,930	158,052	738,821	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
1999 O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,419	417,912	126,752	291,160	166,987	584,899	-25,866
1999 N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,496	433,821	136,740	297,081	169,025	602,846	-28,936
1999 D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,611	433,487	132,332	301,155	151,603	585,090	-26,144
2000 F	14,060	265,777	148,575	69,005	72,270	599,687	53,968	25,103	359,187	438,258	129,914	308,344	162,873	601,131	-31,444
2000 M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,371	449,599	137,723	311,876	148,066	597,665	-30,671
2000 A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,382	446,288	128,882	316,406	166,882	613,170	-33,037
2000 M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,448	445,199	128,156	317,043	181,407	626,606	-32,532
2000 J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	366,137	442,327	134,344	307,983	171,354	613,681	-32,898
2000 J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,485	435,211	126,925	308,286	175,729	610,940	-27,163
2000 J	10,970	250,490	150,698	65,493	70,169	561,029	52,856	26,709	345,953	425,518	132,942	302,576	163,033	587,821	-28,862
2000 S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,752	441,853	131,866	309,987	183,857	625,710	-23,444
2000 O	10,120	261,190	158,487	64,674	107,593	602,064	50,945	27,754	355,566	434,265	119,933	314,672	191,671	625,936	-23,872
2000 N	8,501	264,764	168,948	68,642	114,544	625,400	49,577	28,962	373,213	451,752	135,272	316,480	196,144	647,896	-22,496
2000 D	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001 J	11,996	279,423	170,420	73,774	97,311	632,924	49,725	31,851	381,696	463,272	131,024	332,248	195,629	658,901	-25,977
2001 F	8,991	286,687	174,795	72,949	114,691	658,113	52,043	32,068	390,708	474,819	130,624	344,195	213,650	688,469	-30,356
2001 M	10,918	290,734	176,916	77,808	128,311	684,686	48,935	32,717	399,055	480,807	136,129	344,578	233,451	714,158	-29,472
2001 A	10,190	281,195	176,687	70,988	100,959	640,019	48,110	33,291	378,453	458,754	120,519	339,335	211,947	671,801	-31,782
2001 M	10,885	284,690	178,749	72,643	90,266	639,234	49,672	33,593	376,282	459,547	120,276	339,271	212,233	671,780	-32,546
2001 J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,642	190,461	658,126	-31,072
2001 J	10,400	278,500	188,371	64,192	104,869	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550
2001 A	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943	689,939	-24,396
2001 S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218
2001 O	11,159	287,489	189,511	68,461	150,143	706,761	58,450	38,302	391,120	487,872	129,945	357,927	243,489	731,361	-24,600
2001 N	10,477	295,992	201,171	71,123	126,500	711,263	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597
2001 D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
2002 F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
2002 M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,085
2002 A	9,770	287,384	196,633	79,934	114,142	687,863	64,576	38,473	406,222	509,068	119,349	389,719	214,339	723,407	-35,544
2002 M	11,428	277,212	193,930	71,806	107,479	661,854	59,636	39,189	390,316	489,141	116,862	372,279	205,849	694,990	-33,136
2002 J	10,505	273,890	190,538	73,383	118,403	666,719	60,830	40,142	395,846	496,791	119,481	377,310	208,268	705,059	-38,340
2002 J	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857
2002 J	11,668	280,375	196,919	61,357	145,694	708,666	61,357	40,610	409,813	497,681	141,420	356,261	241,420	751,233	-42,567
2002 S	12,314	282,764	192,386	71,868	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755
2002 O	11,808	261,619	187,295	75,499	140,484	676,705	60,759	39,845	385,013	485,617	110,565	375,052	230,280	715,897	-39,192

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques				
		2001				2002		2001				
		I	II	III	IV	I	II	I	II	III	IV	
		I	II	III	IV	I	II	I	II	III	IV	
Total	B18000	501,533	501,110	511,176	547,936	537,914	507,526	B18058	115,042	110,611	119,812	115,082
United States	B18001	274,541	277,819	273,582	297,004	295,697	274,722	B18059	36,723	36,611	33,274	32,401
Western Europe	B18051	112,914	113,528	120,631	123,416	124,351	124,646	B18109	52,923	51,388	59,352	54,871
Austria	B18002	2,283	2,094	2,769	2,248	2,555	2,555	B18060	1,385	1,386	2,021	1,673
Belgium	B18003	2,154	1,805	2,991	3,420	3,361	3,901	B18061	1,597	1,121	2,000	1,911
France	B18004	8,659	8,569	8,505	8,000	7,722	8,040	B18062	3,121	3,283	3,813	3,480
Germany	B18005	11,895	10,776	11,568	13,621	11,802	10,409	B18063	8,393	7,309	8,210	7,025
Italy	B18006	3,906	3,955	4,271	3,973	5,664	5,150	B18064	2,333	2,182	2,189	2,263
Netherlands	B18007	5,400	5,781	6,739	6,143	5,296	6,811	B18065	2,256	2,323	3,287	2,801
Spain	B18008	1,773	1,805	1,725	1,599	1,479	713	B18066	992	840	821	836
Sweden	B18009	2,172	2,033	2,453	2,332	2,381	2,092	B18067	995	866	1,021	1,388
Switzerland	B18010	1,829	1,611	1,912	1,415	1,662	1,737	B18068	873	954	1,011	761
United Kingdom	B18011	54,316	55,224	56,438	55,402	60,118	57,736	B18069	22,875	23,528	26,183	24,492
Other	B18012	18,928	19,875	21,261	24,662	22,619	24,546	B18070	8,383	7,444	8,777	8,240
Central Europe and Central Asia	B18052	754	719	809	785	830	848	B18110	256	237	244	206
Poland	B18013	371	318	408	420	389	359	B18071	144	125	111	105
Russia	B18014	86	76	62	67	62	56	B18072	69	63	50	51
Other	B18015	298	325	339	299	379	433	B18073	43	49	83	51
East Asia and the Pacific	B18053	30,252	28,978	30,903	31,762	29,540	27,335	B18111	9,632	8,682	10,203	10,563
Australia	B18016	8,468	8,154	7,700	9,861	10,597	8,482	B18074	3,375	3,058	3,065	3,918
China (People's Rep. of)	B18017	532	511	479	516	530	412	B18075	637	597	634	124
India	B18018	1,083	1,098	1,134	1,150	1,148	1,150	B18076	610	586	597	81
Japan	B18019	11,571	11,176	13,038	11,873	9,575	9,728	B18077	3,420	3,337	4,504	3,896
Korea (Rep. of)	B18020	2,869	2,644	2,644	2,829	2,829	2,827	B18078	1,806	1,580	1,701	1,709
Malaysia	B18021	1,550	1,581	1,727	1,888	1,942	1,630	B18079	136	138	217	265
New Zealand	B18022	836	692	970	590	715	620	B18080	282	170	142	116
Philippines	B18023	912	406	411	398	392	392	B18081	97	17	19	19
Taiwan (Prov. of China)	B18024	1,084	1,000	1,292	1,100	881	1,195	B18082	182	194	290	252
Thailand	B18025	406	386	366	395	310	327	B18083	57	44	27	93
Other	B18026	1,342	1,278	1,143	1,120	608	523	B18084	119	113	114	92
Latin America and Caribbean	B18054	47,047	46,483	47,989	53,632	51,479	44,193	B18112	6,422	5,620	7,115	7,318
Argentina	B18027	5,375	4,833	5,228	4,773	3,230	2,478	B18085	906	558	779	462
Bolivia	B18028	-	-	-	2,267	2,159	-	B18086	437	484	676	735
Brazil	B18029	2,308	2,351	2,173	2,396	2,267	2,183	B18087	266	188	226	270
Chile	B18030	4,913	4,641	4,525	4,613	4,686	5,000	B18088	2,341	1,960	2,614	3,131
Mexico	B18031	21,733	22,381	22,844	28,662	27,743	21,551	B18089	62	37	44	45
Peru	B18032	619	623	626	671	651	618	B18090	248	228	294	307
Trinidad and Tobago	B18033	1,771	1,688	1,835	1,766	1,840	1,652	B18091	53	51	54	60
Venezuela	B18034	626	562	589	620	595	511	B18092	210	212	247	230
Other	B18035	9,700	9,404	10,168	10,130	10,452	10,138	B18093	2,108	2,112	2,447	2,309
North Africa and Middle East	B18055	1,715	1,608	1,349	1,291	1,200	1,208	B18113	310	323	270	260
Algeria	B18036	3	3	2	3	2	2	B18094	-	1	-	-
Kuwait	B18037	3	3	4	3	3	3	B18095	-	-	-	-
Saudi Arabia	B18038	273	332	307	309	278	237	B18096	27	60	63	84
Other	B18039	1,436	1,270	1,035	976	918	962	B18097	283	262	206	176
Sub-Saharan Africa	B18056	2,011	1,798	1,796	1,647	1,212	1,212	B18114	734	172	208	230
South Africa	B18040	1,613	1,462	1,511	1,394	974	1,009	B18098	730	167	204	228
Other	B18041	399	336	285	253	239	203	B18099	4	4	4	2
Unallocated	B18042	2,411	2,309	2,705	3,126	4,100	4,569	B18100	719	488	674	688
Offshore banking centres	B18057	29,888	27,867	31,412	35,274	29,505	28,792	B18115	7,324	7,091	8,471	8,544
Bahamas	B18043	6,417	6,098	6,761	7,351	7,311	7,479	B18101	1,981	1,649	1,971	1,873
Barbados	B18044	1,766	1,654	2,439	2,662	2,733	2,607	B18102	202	195	909	874
Bermuda	B18045	1,530	1,327	1,592	1,435	1,000	1,000	B18103	1,055	1,055	1,055	1,055
Cayman Islands	B18046	8,162	8,137	9,137	11,899	8,137	8,311	B18104	1,483	1,634	1,347	1,103
Hong Kong	B18047	4,949	4,654	4,454	3,980	3,655	3,339	B18105	1,242	1,232	1,352	961
Panama	B18048	992	949	1,047	1,060	1,051	879	B18106	122	122	82	116
Singapore	B18049	3,054	2,430	3,120	3,800	2,084	2,443	B18107	2,091	1,883	2,404	3,101
Other	B18174	3,018	2,854	2,871	3,088	2,935	2,769	B18175	328	300	306	374
Addendum:												
Foreign currency claims on Canadian residents	B18050	40,869	36,112	44,530	42,141	41,660	36,647	B18108	5,332	4,431	6,404	5,950

Of which: Non-local Dont : Créances extérieures									
2002 2002 I II	2002 2002 I II	2001 2001 I II	2001 2001 I II	2001 2001 I II	2001 2001 I II	2001 2001 I II	2001 2001 I II	2001 2001 I II	2001 2001 I II
109,548	105,772	B18116	234,361	223,370	233,790	249,901	243,236	238,805	Total
32,947	33,637	B18117	67,385	59,242	56,573	64,634	66,536	65,581	États-Unis
51,138	49,429	B18167	94,367	95,729	101,820	104,696	105,803	106,372	Europe occidentale
1,457	1,685	B18118	2,283	2,094	2,769	2,348	2,248	2,555	Autriche
1,602	2,217	B18119	2,154	1,805	2,991	3,420	3,361	3,901	Belgique
2,785	2,488	B18120	8,659	8,569	8,505	8,000	7,646	7,931	France
7,176	5,816	B18121	11,895	10,776	11,568	13,621	11,496	10,122	Allemagne
2,484	2,257	B18122	3,902	3,952	4,268	3,970	5,610	5,094	Italie
2,540	3,112	B18123	5,400	5,781	6,739	6,143	5,057	6,558	Pays-Bas
683	833	B18124	1,373	1,805	1,725	1,599	1,446	1,634	Espagne
1,094	767	B18125	2,172	2,033	2,453	2,794	2,381	2,092	Suède
883	1,068	B18126	1,829	1,611	1,912	1,414	1,662	1,737	Suisse
23,154	20,371	B18127	36,183	37,932	38,173	37,114	42,793	40,693	Royaume-Uni
7,279	8,816	B18128	18,518	19,371	20,717	24,272	22,103	24,055	Autres pays
256	223	B18168	754	719	809	785	830	848	Europe centrale et Asie centrale
87	85	B18129	371	318	408	420	389	359	Pologne
46	43	B18130	86	76	62	67	62	56	Russie
123	96	B18131	298	325	339	299	379	433	Autres pays
10,427	8,156	B18169	20,536	19,618	21,855	22,324	20,645	18,250	Asie de l'Est et pays du Pacifique
5,187	2,413	B18132	4,597	4,172	5,068	6,525	7,468	5,566	Australie
140	91	B18133	532	516	517	516	530	412	République populaire de Chine
68	75	B18134	383	341	375	402	370	310	Inde
2,371	2,816	B18135	7,910	7,974	9,054	8,254	6,392	6,291	Japon
1,776	1,880	B18136	2,743	2,547	2,486	2,471	2,471	2,442	Corée (République de Corée)
276	223	B18137	803	813	941	998	1,046	959	Malaysia
162	206	B18138	836	692	970	590	715	720	Nouvelle-Zélande
12	12	B18139	512	406	411	420	398	392	Philippines
326	360	B18140	567	606	650	560	412	412	Taiwan (Province de la Chine)
39	39	B18141	325	288	285	336	244	232	Thaïlande
81	41	B18142	1,329	1,267	1,131	1,110	598	514	Autres pays
6,905	6,236	B18170	23,544	21,859	23,021	23,419	20,966	19,140	Amérique latine et Antilles
213	134	B18143	4,580	4,251	4,604	4,325	2,112	1,845	Argentine
-	-	B18144	-	-	-	-	-	-	Bolivie
648	615	B18145	2,308	2,351	2,173	2,396	2,267	2,159	Bresil
202	431	B18146	3,047	2,907	3,047	2,907	2,887	3,162	Chili
2,925	2,210	B18147	7,870	6,849	7,441	8,056	7,866	6,361	Mexique
46	56	B18148	619	671	626	671	651	618	Pérou
283	296	B18149	852	757	816	695	758	599	Trinité et Tobago
59	54	B18150	626	562	589	620	609	595	Venezuela
2,550	2,440	B18151	3,641	3,566	3,867	3,780	3,816	3,801	Autres pays
238	218	B18171	1,636	1,539	1,276	1,210	1,139	1,133	Afrique du Nord et Moyen-Orient
-	-	B18152	3	3	2	3	2	2	Algérie
1	5	B18153	3	3	3	4	2	7	Koweït
62	35	B18154	273	332	307	309	278	237	Arabie saoudite
175	177	B18155	1,357	1,200	962	895	857	887	Autres pays
198	139	B18172	2,011	1,798	1,796	1,647	1,212	1,212	Afrique subsaharienne
195	139	B18156	1,613	1,463	1,511	1,394	974	1,009	Afrique du Sud
2	1	B18157	399	336	285	253	239	203	Autres pays
435	811	B18158	2,411	2,309	2,705	3,126	4,100	4,569	Autres créances
7,005	6,922	B18173	21,715	20,557	23,935	28,062	22,004	21,698	Places bancaires extraterritoriales
1,762	1,888	B18159	3,411	3,225	3,603	4,270	3,998	4,278	Bahamas
928	938	B18160	428	476	1,373	1,624	1,682	1,575	Barbade
145	153	B18161	1,530	1,327	1,592	1,435	1,000	965	Bermudes
1,101	697	B18162	7,900	7,907	8,863	11,631	8,476	8,061	Iles Caïmans
1,085	1,023	B18163	2,716	2,652	2,809	2,485	2,117	1,974	Hong Kong
132	106	B18164	992	949	1,047	1,060	1,051	879	Panama
1,552	1,814	B18165	2,944	2,328	3,013	3,709	1,988	2,335	Singapour
300	202	B18176	1,794	1,692	1,635	1,849	1,697	1,629	Autres
5,982	5,750	B18166	40,869	36,112	44,530	42,141	41,660	36,647	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		2001		2001		2002		2001		2001		2001	
		I	II	III	IV	I	II	I	II	I	II	III	IV
Total	B19000	433,512	411,870	450,538	467,152	458,711	438,454	B19058	136,804	120,002	141,066		138,220
United States	B19001	158,615	155,044	170,789	193,078	174,058	169,463	B19059	37,997	31,083	36,329	45.110	
Western Europe	B19051	75,147	64,739	73,621	67,760	67,616	65,035	B19109	37,667	31,199	39,345	34,416	
Austria	B19002	743		770	521	862	533	B19060	718	770	711	497	
Belgium	B19003	731	447	1,309	432	975	1,264	B19061	557	260	1,118	356	
France	B19004	3,026	2,621	3,268	1,793	1,904	1,499	B19062	2,448	1,986	2,513	1,520	
Germany	B19005	1,839	1,701	1,916	1,916	2,384	1,990	B19063	1,397	1,145	942	1,016	
Italy	B19006	349	304	369	311	506	391	B19064	103	99	191	142	
Netherlands	B19007	1,394	906	1,392	927	898	961	B19065	308	262	466	277	
Spain	B19008	432	516	665	372	570	819	B19066	207	324	477	192	
Sweden	B19009	42	107	299	176	273	341	B19067	20	85	268	145	
Switzerland	B19010	10,296	9,221	10,587	10,025	10,741	10,301	B19068	9,222	7,988	8,623	8,857	
United Kingdom	B19011	48,672	40,610	45,582	39,560	38,497	36,219	B19069	18,186	13,881	19,086	15,321	
Other	B19012	7,625	7,512	7,714	11,728	10,105	10,517	B19070	4,499	4,398	4,951	6,093	
Central Europe and Central Asia	B19052	1,167	1,772	1,399	1,210	2,018	1,449	B19110	1,017	1,594	1,265	1,071	
Poland	B19013	83	431	40	190	425	210	B19071	73	40	30	881	
Russia	B19014	424	582	547	67	262	151	B19072	360	521	485	5	
Other	B19015	661	759	813	953	1,330	1,087	B19073	585	653	749	885	
East Asia and the Pacific	B19053	30,137	25,097	27,689	27,408	28,382	29,549	B19111	20,855	16,872	18,004	17,884	
Australia	B19016	3,679	3,584	3,402	4,165	4,294	4,368	B19074	2,407	1,969	1,723	2,630	
China (People's Rep. of)	B19017	3,973	3,068	2,667	2,830	2,324	2,717	B19075	3,590	2,723	2,390	1,005	
India	B19018	1,421	1,532	1,441	1,545	1,537	1,439	B19076	957	940	936	1,090	
Japan	B19019	4,756	3,134	4,793	5,469	5,469	4,709	B19077	2,228	1,348	1,986	2,549	
Korea (Rep. of)	B19020	1,919	1,057	1,921	1,785	2,606	2,729	B19078	1,818	905	1,776	1,631	
Malaysia	B19021	2,823	2,495	2,990	2,807	2,347	2,347	B19079	2,141	1,817	2,199	2,165	
New Zealand	B19022	109	345	334	154	126	61	B19080	81	311	264	119	
Philippines	B19023	1,694	1,168	1,253	870	1,636	1,927	B19081	1,598	1,078	1,152	769	
Taiwan (Prov. of China)	B19024	5,262	4,438	4,826	4,154	4,079	4,550	B19082	2,017	1,859	2,138	1,365	
Thailand	B19025	2,033	1,919	1,387	1,012	919	1,723	B19083	1,845	1,651	1,198	826	
Other	B19026	2,468	2,557	2,673	2,826	3,000	2,979	B19084	2,217	2,272	2,373	2,436	
Latin America and Caribbean	B19054	32,030	33,097	36,629	35,705	34,434	31,016	B19112	7,671	9,953	11,167	9,127	
Argentina	B19027	3,349	4,091	4,477	3,214	2,170	1,542	B19085	114	958	1,130	174	
Bolivia	B19028	40	48	88	36	68	52	B19086	30	38	77	25	
Brazil	B19029	723	851	647	783	654	834	B19087	586	736	678	668	
Chile	B19030	2,929	1,909	1,852	1,739	2,043	2,169	B19088	352	122	247	64	
Mexico	B19031	10,912	11,626	16,097	16,097	15,831	12,575	B19089	2,672	3,166	4,832	4,204	
Peru	B19032	60	49	2	47	2	88	B19090	2	2	2	2	
Trinidad and Tobago	B19033	1,707	1,760	2,254	2,023	2,216	2,183	B19091	281	367	793	507	
Venezuela	B19034	3,765	3,769	2,911	2,963	1,743	2,242	B19092	2,140	2,522	1,462	1,809	
Other	B19035	9,166	8,904	9,663	8,784	9,661	9,330	B19093	1,493	2,043	2,091	1,673	
North Africa and Middle East	B19055	9,941	9,286	10,412	9,671	7,794	7,439	B19113	8,824	7,897	9,173	8,096	
Algeria	B19036	189	116	213	190	205	223	B19094	183	109	202	186	
Kuwait	B19037	1,086	820	1,222	1,235	1,340	1,619	B19095	1,014	799	1,199	1,212	
Saudi Arabia	B19038	2,236	2,500	1,682	1,210	809	721	B19096	2,018	2,037	1,316	668	
Other	B19039	6,430	5,849	7,295	7,035	5,439	4,876	B19097	5,608	4,952	6,456	6,030	
Sub-Saharan Africa	B19056	614	708	897	895	916	709	B19114	399	407	683	453	
South Africa	B19040	169	148	381	393	281	217	B19098	87	101	301	133	
Other	B19041	445	560	516	501	635	492	B19099	312	306	352	320	
Unallocated	B19042	73,514	71,766	76,647	80,317	96,057	89,165	B19100	2,722	2,226	3,918	2,348	
Offshore banking centres:	B19057	52,347	50,362	52,454	51,108	47,435	44,630	B19115	19,651	18,770	21,181	19,715	
Bahamas	B19043	9,813	9,197	9,817	9,737	9,447	9,404	B19101	2,628	2,289	2,414	2,245	
Barbados	B19044	4,706	4,854	4,766	3,927	2,922	2,455	B19102	80	236	85	85	
Bermuda	B19045	1,474	2,378	1,588	2,508	2,908	2,836	B19103	425	910	452	702	
Cayman Islands	B19046	6,600	6,382	10,610	9,572	7,510	8,463	B19104	2,744	2,513	6,623	5,210	
Hong Kong	B19047	17,750	14,385	13,987	14,684	13,672	10,985	B19105	9,402	8,555	7,434	8,340	
Panama	B19048	1,730	1,497	1,201	1,360	1,111	456	B19106	1,066	829	408	272	
Singapore	B19049	4,926	5,374	4,261	3,597	4,297	3,404	B19107	2,876	2,359	2,719	2,163	
Other	B19174	5,347	6,295	6,223	5,723	5,568	5,419	B19175	698	1,451	1,064	696	
Addendum:													
Foreign currency liabilities to Canadian residents	B19050	64,145	66,260	68,271	73,264	75,240	76,500	B19108	5,336	3,863	5,863	6,602	

Of which: Non-local Dont : Engagements extérieurs									
2002 2002			2001 2001					2002 2002	
I	II		I	II	III	IV	I	II	
I	II		I	II	III	IV	I	II	
125,782	121,517	B19116	282,062	263,928	298,332	299,507	305,038	290,210	Total
34,422	32,756	B19117	49,258	46,608	59,752	67,688	62,835	55,968	États-Unis
35,698	32,743	B19167	60,556	51,098	59,343	55,218	57,215	56,589	Europe occidentale
840	481	B19118	743	794	770	521	862	533	Autriche
724	1,026	B19119	731	447	1,309	432	975	1,264	Belgique
1,054	995	B19120	3,026	2,621	3,268	1,793	1,904	1,499	France
1,208	853	B19121	1,839	1,701	1,666	1,916	2,284	1,990	Allemagne
301	180	B19122	349	304	369	311	506	391	Italie
343	177	B19123	1,394	906	1,392	927	898	961	Pays-Bas
386	481	B19124	432	516	665	372	570	819	Espagne
249	316	B19125	42	107	299	176	273	341	Suède
9,662	8,691	B19126	10,296	9,221	10,587	10,025	10,741	10,501	Suisse
16,213	14,009	B19127	34,382	27,330	31,318	27,408	28,416	27,844	Royaume-Uni
4,719	5,535	B19128	7,323	7,151	7,700	11,338	9,786	10,446	Autres pays
1,880	1,264	B19168	1,167	1,772	1,399	1,210	2,018	1,449	Europe centrale et Asie centrale
418	204	B19129	83	431	40	190	425	210	Pologne
195	81	B19130	424	582	547	67	262	151	Russie
1,268	979	B19131	661	759	813	953	1,330	1,087	Autres pays
18,448	21,037	B19169	24,785	20,718	23,295	22,395	22,814	26,003	Asie de l'Est et pays du Pacifique
3,411	3,949	B19132	2,421	2,237	2,189	3,089	3,581	4,036	Australie
1,849	2,224	B19133	3,973	3,068	2,667	2,834	2,324	2,717	République populaire de Chine
1,036	978	B19134	850	735	1,070	807	824	841	Inde
1,765	2,175	B19135	2,388	2,156	2,738	3,239	2,607	3,176	Japon
2,441	2,511	B19136	1,883	999	1,921	1,719	2,358	2,658	Corée (République de Corée)
1,674	1,592	B19137	2,071	1,695	2,531	1,970	1,581	1,699	Malaysia
90	19	B19138	109	345	154	126	134	161	Nouvelle-Zélande
1,539	1,601	B19139	1,694	1,168	1,253	870	1,636	1,927	Philippines
1,174	1,789	B19140	4,995	4,025	4,607	4,015	3,948	4,304	Taiwan (Province de la Chine)
734	1,507	B19141	1,934	1,734	1,311	876	829	1,603	Thaïlande
2,736	2,692	B19142	2,467	2,557	2,673	2,826	3,000	2,979	Autres pays
8,214	8,347	B19170	17,753	18,837	20,975	18,379	15,612	15,299	Amérique latine et Antilles
159	122	B19143	2,590	3,339	3,786	2,672	707	713	Argentine
55	41	B19144	40	48	88	36	68	52	Bolivie
538	709	B19145	723	851	647	783	654	841	Brazil
136	233	B19146	704	434	563	416	543	629	Chili
3,569	2,872	B19147	4,336	4,546	6,422	5,835	5,329	4,321	Mexique
2	38	B19148	60	49	50	47	47	88	Pérou
682	680	B19149	758	818	1,214	918	1,107	1,111	Trinité et Tobago
813	1,262	B19150	3,765	2,963	2,911	1,743	2,269	2,262	Venezuela
2,261	2,391	B19151	4,778	4,582	5,294	4,710	5,412	5,309	Autres pays
6,218	6,333	B19171	9,865	9,220	10,412	9,590	7,758	7,381	Afrique du Nord et Moyen-Orient
202	219	B19152	189	116	213	190	205	223	Algérie
1,517	1,596	B19153	1,086	820	1,222	1,235	1,340	1,619	Koweït
310	358	B19154	2,236	2,500	1,682	1,210	809	721	Arabie saoudite
4,389	4,160	B19155	6,354	5,784	7,295	6,954	5,403	4,818	Autres pays
586	491	B19172	614	708	897	895	916	709	Afrique subsaharienne
148	103	B19156	169	148	381	393	281	217	Afrique du Sud
438	388	B19157	445	560	516	501	635	492	Autres pays
2,181	2,590	B19158	73,514	71,766	76,647	80,317	96,057	89,165	Autres engagements
18,134	15,956	B19173	44,550	43,201	45,611	43,815	39,812	37,646	Places bancaires extraterritoriales
2,134	2,522	B19159	6,969	6,493	6,976	6,796	6,462	6,471	Bahamas
40	37	B19160	3,649	3,829	3,649	2,823	1,790	1,350	Barbade
569	878	B19161	1,474	2,378	1,588	2,508	2,908	2,836	Bermudes
4,279	4,476	B19162	6,321	6,105	10,331	9,292	7,194	8,171	Iles Caïmans
6,979	4,759	B19163	15,786	12,814	13,069	13,493	12,268	10,019	Hong Kong
375	587	B19164	1,730	1,497	1,201	1,360	1,111	1,665	Panama
2,969	1,981	B19165	4,860	5,568	4,258	3,528	4,255	3,336	Singapour
789	716	B19176	3,761	4,717	4,540	4,015	3,824	3,798	Autres
4,768	3,968	B19166	64,145	66,260	68,271	73,264	75,240	76,500	Ajout : Engagements en monnaies étrangères envers les résidents canadiens



	Millions of dollars		En millions de dollars																
End of period En fin de période	Assets Actif																		
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes				Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif		
	B4057	B4074	B4059	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054			
1988	1,727		1,486	576	3,207	4,420	1,374	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954			
1989	2,109	-660	782	252	3,351	5,456	1,186	707	26,72	67,890	8,013	13,222	3,150	2,058	5,975	125,442			
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	135,502			
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	135,055			
1992	2,826	-134	624	197	5,949	3,657	2,275	1,175	1,235	68,551	15,986	6,852	1,863	3,617	4,627	128,737			
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	89,716			
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	5,993	5,487	3,096	952	2,036	77,223			
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	72,441			
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	72,301			
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	55,102			
1998	589	-37	94	181	1,432	2,405	2,624	1,911	1,232	34,575	14,209	1,382	524	345	1,263	63,319			
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954		
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763		
2001	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648		
1994 III	693	200	580	193	2,873	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571		
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223		
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688		
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184		
1995 III	511	-37	510	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	72,655		
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441		
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444		
1996 II	496	218	638	128	3,596	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,664	71,970		
1996 III	601	-69	518	172	2,312	2,493	2,674	403	220	39,781	14,558	2,449	2,140	419	1,434	2,949	71,493		
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301		
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213		
1997 II	562	-108	328	136	2,386	2,444	2,645	647	1,204	34,575	12,820	1,431	513	345	1,688	3,289	70,736		
1997 III	369	108	60	181	1,920	4,388	2,294	1,662	843	24,740	13,093	1,689	846	337	1,760	2,753	55,117		
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102		
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,552	14,324	1,525	667	360	1,390	3,914	54,672		
1998 II	466	-36	55	128	1,432	2,405	2,624	1,911	1,232	34,575	14,209	1,382	524	345	1,263	53,885	54,672		
1998 III	495	-89	77	230	1,647	3,629	2,717	524	1,073	22,552	14,324	1,525	667	360	1,390	3,914	54,672		
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787		
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880		
1999 II	1,159	206	95	392	1,923	4,353	2,405	125	1,125	18,236	12,189	1,236	393	333	994	55,157	54,441		
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778		
1999 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954		
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,887		
2000 II	1,877	-	415	1,246	244	483	323	268	331	7,177	777	631	226	74	177	630	12,399		
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379		
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763		
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844		
2001 II	141	1	110	329	242	445	244	216	323	5,231	553	483	163	90	224	500	9,307		
2001 III	193	1	115	343	193	467	243	223	325	5,377	540	495	166	93	216	566	9,254		
2001 IV	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648		
2002 I	199	-	106r	317r	253r	437r	269	339	303	5,588r	313r	559r	406r	100	207	588r	9,948r		
2002 II	200r	3r	146r	438r	416r	525r	568r	426r	256r	5,576r	359r	585r	378r	93r	268r	690r	10,927r		
2002 III	142	53	164	491	460	492	413	267	219	5,518	237	575	270	36	250	596	10,183		



Liabilities		Passif																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities  
**Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)**

End of period En fin de période	Millions of dollars		En millions de dollars														Total assets or liabilities Total de l'actif ou du passif			
	Assets		Actif		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débentures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif
	In centrals Dans les centrales	Other Ailleurs	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150			
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116			
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092			
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377			
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858			
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902			
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305			
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359			
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356			
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441			
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000			
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851			
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938			
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198			
2001	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683			
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439			
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948			
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359			
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222			
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549			
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733			
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356			
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540			
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762			
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844			
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441			
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692			
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982			
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,914	106,360			
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000			
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898			
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702			
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844			
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851			
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,420	52,707	7,920	3,159	111,849			
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,804	53,551	7,931	3,052	114,205			
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903			
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938			
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848			
2000 II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053			
2000 III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112			
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198			
2001 I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	14,774	57,867	9,472	3,504	124,907			
2001 II	7,374	1,504	11,831	96	429	309	51	152	461	633	1,049	16,364	15,125	58,759	9,686	3,547	127,569			
2001 III	3,158	1,323	6,881	95	2,178	541	624	1,871	476	543	1,027	14,772	17,395	58,825	10,074	5,516	125,298			
2001 IV	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683			
2002 I	3,243	1,404r	7,422	104	2,205	519	620	1,860	301	569	910	15,366r	17,969r	61,062r	10,554	5,788r	129,896r			
2002 II	2,851	1,143	8,455	467	2,025	506	749	2,243	364	557	911	15,635	18,293	63,219	10,811	5,913	134,146			

Liabilities <b>Passif</b>									End of period <b>En fin de période</b>		
Loans payable <b>Emprunts</b>	Deposits <b>Dépôts</b>		Term deposits <b>Dépôts à terme</b>	Total deposits <b>Ensemble des dépôts</b>		Other liabilities <b>Autres éléments du passif</b>	Members' equity <b>Avoir propre</b>				
	Chequeable deposits <b>Dépôts transférables par chèque</b>	Non-chequeable deposits <b>Dépôts non transférables par chèque</b>		Total <b>Total</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>		Share capital <b>Capital social</b>	Other <b>Autres éléments</b>			
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175			
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988		
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989		
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990		
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991		
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992		
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993		
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994		
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995		
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996		
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997		
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998		
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	1999		
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	2000		
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	2001		
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	1994 II		
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III		
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV		
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I		
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II		
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III		
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV		
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I		
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II		
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III		
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV		
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I		
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II		
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III		
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV		
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I		
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II		
6,404	22,305	8,853	62,189	93,247	25,083	2,578	2,303	5,212	III		
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV		
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I		
5,590	24,234	9,188	65,030	98,452	26,107	2,420	2,373	5,370	II		
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,339	III		
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	IV		
5,194	23,474	9,044	68,111	100,629	27,321	2,242	2,211	5,572	2000 I		
4,448	25,327	9,187	69,467	104,181	27,556	2,456	2,197	5,771	II		
4,282	25,244	9,207	70,505	104,956	27,727	2,671	2,183	6,020	III		
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	IV		
4,264	26,119	9,614	73,796	109,529	29,003	2,390	2,261	6,463	2001 I		
4,459	27,018	9,848	74,778	111,644	29,416	2,556	2,203	6,707	II		
786	27,762	9,920	74,439	112,121	29,912	3,368	2,162	6,861	III		
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	IV		
1,200	30,000R	10,817R	75,274R	116,091R	31,116R	3,135R	1,960R	7,510R	2002 I		
1,447	32,088	11,165	75,927	119,180	31,220	3,960	1,995	7,564	II		

# Non-depository credit intermediation: Quarterly statement of assets and liabilities

## Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en com- pensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non- residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entre- prises	Leasing contracts Contrats de crédit- bail	Total Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
1999 I	1,177	-10	484	1,651	17,070	672	3,530	1,005	4,535	14,946	16,902	10,123	41,971	-897	18,873	83,875
1999 II	1,186	-	537	1,723	16,390	533	3,373	737	4,110	15,806	17,632	11,520	44,958	-963	17,982	84,733
1999 III	831	-	402	1,232	16,575	529	3,613	1,081	4,694	16,769	16,599	12,890	46,258	-984	17,184	85,488
1999 IV	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
2000 II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
2000 III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,870R	11,509	43,724	-993	16,148	90,613
2000 IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
2001 II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
2001 III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
2001 IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,145R	-4	1,870R	3,011R	24,808R	845R	2,497R	1,387	3,884R	20,139R	13,801R	11,487R	45,427R	-1,003R	15,892R	92,866R
2002 II	1,349R	-4R	1,665R	3,010R	24,021R	934R	2,591R	1,636R	4,227R	20,457R	13,721R	11,833R	46,011R	-980R	16,110R	93,335R

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	1999
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	2000
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	2001
26,005	33,816	10,344	3,280	1,595	3,377	5,457	83,875	1999 I
26,924	33,805	11,260	2,844	1,670	3,733	4,496	84,733	II
25,643	34,340	10,542	4,529	1,685	4,088	4,662	85,489	III
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	IV
26,226	30,407	11,871	5,498	1,733	4,150	10,457	90,341	2000 I
26,135	33,233	12,482	4,510	1,814	3,972	9,680	91,825	II
24,725	32,263	12,749	4,703	2,027	4,273	9,873	90,614	III
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	IV
19,584	33,831	15,353	4,607	1,968	3,971	9,935	89,249	2001 I
19,481	33,730	17,206	4,318	1,707	4,065	10,376	90,883	II
17,449	35,482	16,892	4,384	1,967	4,287	11,103	91,564	III
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	IV
16,812R	36,178R	17,062R	4,857R	1,987R	4,865R	11,105R	92,866R	2002 I
17,530R	35,889R	16,738R	5,325R	1,894R	4,542R	11,417R	93,355R	II

		Millions of dollars		En millions de dollars																								
		Life insurance		Assurance vie																								
End of period En fin de période		Cash and deposits Encaisse et dépôts	Securities		Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages		Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre						
			Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Residential Habitation						Non-residential Immeubles non résidentiels	Total															
		B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045									
1988		1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820									
1989		1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637									
1990		1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017									
1991		1,998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391									
1992		2,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,000	22,271									
1993		1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,136	114,232	18,367	23,557									
1994		1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106									
1995		2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771									
1996		2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718									
1997		2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370									
1998		1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162									
1999		2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986									
2000		2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586									
2001		1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214									
1994	II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119									
	III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495									
	IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106									
1995	I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638									
	II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632									
	III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047									
	IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771									
1996	I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,833	21,147	168,247	122,502	18,825	26,920									
	II	1,876	3,344	18,649	19,771	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439									
	III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055									
	IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718									
1997	I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,702	3,947	23,832	173,342	122,643	21,797	28,902									
	II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,632	4,035	24,546	173,865	122,272	22,253	29,340									
	III	2,154	2,289	21,181	21,704	2,634	37,446	6,893	92,167	20,769	24,990	45,159	6,930	4,027	24,862	173,939	122,346	23,057	29,896									
	IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370									
1998	I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888									
	II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,798	4,220	28,450	178,272	119,826	26,356	32,090									
	III	2,980	1,407	22,018	22,691	2,412	37,954	6,524	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166									
	IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162									
1999	I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099									
	II	2,236	1,786	22,480	22,271	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360									
	III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946									
	IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986									
2000	I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713									
	II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,466	4,468	30,799	188,211	124,816	26,266	37,129									
	III	2,611	2,155	18,530	27,338	2,982	45,016	8,832	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274									
	IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586									
2001	I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514									
	II	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833									
	III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384									
	IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214									
2002	I	1,457k	1,984k	19,918k	29,278k	5,025k	48,956k	10,355k	115,465k	15,996k	21,832k	37,828k	5,725k	4,403k	38,202k	203,080k	129,228k	33,038k	40,814k									
	II	1,196	2,137	22,209	29,666	5,401	49,010	9,587	117,010	15,769	21,983	37,752	5,817	4,423	45,197	211,395	130,011	34,136	47,248									



Segregated funds		Caisses séparées																	
Cash and deposits Encaisse et dépôts	Securities									Mortgages		Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Four mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada							Residential Habitation	Non-residential Immeubles non résidentiels	Total									
	Treasury bills Bons du Trésor	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total												
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130				
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988			
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989			
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990			
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991			
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992			
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,738	24,052	25,039	24,776	1993			
624	1,493	4,421	1,805	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994			
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995			
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996			
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997			
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998			
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999			
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000			
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2001			
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II			
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1995 III			
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1996 IV			
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I			
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1996 II			
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1997 III			
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1998 IV			
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I			
790	1,760	5,290	1,947	1,047	1,429	15,047	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1997 II			
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1998 III			
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1999 IV			
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I			
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1998 II			
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1999 III			
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	2000 IV			
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I			
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1999 II			
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2000 III			
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	2001 IV			
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I			
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	2000 II			
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	2001 III			
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	2002 IV			
723	2,134	6,345	3,033	4,641	4,138	49,518	69,809	711	1,304	2,015	1,362	6,639	80,548	84,449	83,746	2000 I			
1,711	2,723	5,662	3,254	3,904	4,380	53,985	73,908	674	1,308	1,982	1,418	4,354	83,373	87,766	86,927	2001 II			
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	2002 III			
1,894	2,687	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2003 IV			
1,390	2,348	4,947	3,272	4,049	5,189	52,419	72,224	769	1,490	2,259	1,644	6,840	84,357	84,639	83,810	2001 I			
871	2,017	4,700	3,727	4,479	4,962	54,953	74,838	810	1,524	2,334	1,695	7,193	86,931	87,435	86,351	2002 II			
1,039	2,137	5,124	3,423	3,888	5,413	52,093	72,078	671	1,743	2,414	1,781	4,614	81,926	84,275	83,240	2003 III			
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2004 IV			
910R	2,281R	5,417R	3,369R	3,790R	5,424R	59,212R	79,493R	752	1,623	2,375	2,092	8,980R	93,850R	93,995R	92,596R	2002 I			
1,052	2,043	5,381	3,280	3,542	5,283	57,908	77,437	784	1,715	2,499	2,045	9,063	92,096	91,545	90,224	2003 II			

# Investment funds: Quarterly statement of estimated assets and liabilities

## Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif												Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif				
			Government of Canada Gouvernement canadien												
			Treasury bills Bons du Trésor	Bonds Obligations											
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061	
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596	
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,403	34,786	34,786	
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376	
2000	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716	
2001	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870	
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345	
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133	
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206	
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866	
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841	
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789	
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682	
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889	
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,643	240,195	210,658	
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031	
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589	
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,350	4,983	335,738	364,742	331,260	
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412	
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376	
2000 I	9,430	1,730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794	
2000 II	10,750	2,083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800	
2000 III	11,372	2,777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004	
2000 IV	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716	
2001 I	12,009	2,833	14,762	26,206	56,604	10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174	
2001 II	11,595	3,033	14,914	27,446	58,198	10,895	21,412	109,615	4,757	146,298	6,821	414,599	436,667	409,551	
2001 III	11,804	2,081	14,767	27,245	60,438	11,428	20,041	107,183	4,751	146,450	7,542	413,729	420,390	407,947	
2001 IV	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870	
2002 I	12,539R	3,087R	16,693R	26,141R	67,364R	11,097R	23,617R	114,481R	4,301R	151,632R	7,074R	438,025R	469,215R	432,133R	
2002 II	11,114	3,484	16,489	25,646	63,056	12,218	25,138	120,895	3,939	148,713	6,648	437,340	447,183	432,187	



# Selected monetary aggregates and their components

## Aggrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois																				M3 M3									
		M1 M1																		M2 M2		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total Données non désaisonnalisées		Total de M2	
				Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Données non désaisonnalisées		Total de M1 Données ajustées											
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées								
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B4727/3	B451	B2049	B2051	B2031	B1630									
1999	O	32,943	32,714	17,886	18,193	43,441	42,977	62	94,331	93,944	60,370	59,907	93,374	92,682	38,537	293,753	75,661	37,795	463,460	463,598									
	N	33,324	33,068	18,216	18,395	44,459	43,899	40	96,039	95,401	62,087	60,552	95,451	93,659	38,755	296,196	75,831	38,082	468,484	466,170									
	D	35,091	34,257	18,488	18,499	45,591	43,463	475	99,645	96,673	65,617	63,143	101,183	97,857	40,544	298,372	75,590	38,264	478,363	472,738									
2000	J	34,252	34,213	18,613	18,542	44,760	44,682	897	98,523	98,333	63,869	63,889	99,019	99,000	39,971	299,362	75,992	38,339	476,691	476,387									
	F	32,766	33,199	19,821	19,466	45,502	46,398	882	98,971	99,962	66,069	66,108	99,717	100,189	41,823	334,473	87,034	2,687	478,701	479,599									
	M	32,455	33,142	20,012	19,951	46,309	47,354	1,296	100,072	101,772	67,401	67,555	101,152	101,996	42,936	337,000	89,091	1,027	482,115	482,738									
	A	32,888	33,418	20,740	20,338	48,698	49,191	1,167	103,493	104,126	69,292	70,045	103,347	104,643	44,016	338,891	88,007	1,047	487,301	487,695									
	M	33,194	33,472	20,457	20,066	48,572	49,185	1,380	103,602	104,121	67,037	67,462	101,611	102,323	43,801	338,348	87,390	1,047	484,806	485,126									
	J	33,492	33,570	21,110	20,887	50,189	50,621	1,378	106,170	106,468	70,093	71,418	104,963	106,393	45,311	339,245	87,082	1,036	490,554	491,976									
	J	33,839	33,664	20,928	21,155	51,393	51,552	1,384	107,544	107,759	74,031	74,558	109,254	109,616	45,898	339,232	87,454	1,041	495,425	496,618									
	A	33,922	33,685	21,206	21,526	51,780	51,852	1,445	108,352	108,511	73,865	75,160	109,232	110,316	45,711	339,308	87,142	1,067	495,317	497,555									
	S	34,157	33,926	21,726	22,164	52,452	52,369	1,275	109,609	109,733	73,999	74,711	109,431	109,925	46,642	339,178	86,979	1,081	496,333	497,804									
	O	34,094	33,873	21,370	21,738	53,681	53,227	1,661	110,806	110,483	76,383	75,866	112,138	111,388	47,909	339,312	86,725	1,103	500,462	501,047									
	N	34,306	34,034	21,280	21,512	54,080	53,466	1,614	111,281	110,609	77,028	75,270	112,948	110,882	48,251	340,019	86,375	1,144	502,361	500,039									
	D	35,005	34,139	21,957	21,989	57,483	54,690	992	115,437	111,763	80,107	76,830	116,103	111,921	49,660	343,250	86,306	1,191	510,205	503,755									
2001	J	34,279	34,221	22,353	22,270	54,524	54,481	1,600	112,755	112,571	75,639	75,881	111,517	111,707	47,830	343,651	86,301	1,219	504,217	504,021									
	F	34,123	34,566	22,434	22,075	54,844	55,746	1,835	113,236	114,253	77,531	77,473	113,489	113,873	47,071	345,247	87,319	1,234	507,041	507,817									
	M	34,271	34,988	22,760	22,663	54,996	56,069	1,554	113,581	115,304	78,570	78,616	114,395	115,158	46,681	346,845	89,839	1,237	509,158	509,630									
	A	34,645	35,202	23,458	22,965	55,827	56,292	1,219	115,149	115,688	79,321	79,862	115,184	116,290	47,017	348,956	89,557	1,241	512,398	512,243									
	M	35,013	35,317	23,684	23,266	56,317	57,052	521	115,535	116,162	78,762	79,521	114,297	115,364	48,695	348,463	89,462	1,241	512,696	513,133									
	J	35,428	35,518	23,687	23,445	56,461	57,008	1,095	116,671	117,087	79,247	80,708	115,770	117,341	48,421	347,813	87,784	1,216	513,219	514,834									
	J	35,710	35,537	23,568	23,836	57,392	57,678	1,054	117,725	118,110	79,824	80,436	116,588	117,036	49,594	347,606	87,522	1,224	515,011	516,268									
	A	36,074	35,835	23,382	23,763	57,563	57,797	1,084	118,183	118,483	80,170	81,647	117,328	118,586	49,266	347,880	87,427	1,229	515,203	517,775									
	S	36,198	35,951	24,443	24,880	60,708	60,597	1,118	122,467	122,544	83,239	84,175	120,554	121,257	51,063	348,145	88,758	1,194	520,956	522,666									
	O	36,318	36,091	25,186	25,588	61,558	61,106	1,074	124,136	123,850	87,628	87,067	125,020	124,226	50,130	348,867	89,021	1,188	523,205	526,409									
	N	36,606	36,311	25,829	26,112	63,044	62,369	1,088	126,567	126,868	91,970	89,914	129,663	127,289	51,698	351,397	89,023	1,192	533,951	531,602									
	D	37,397	36,449	26,839	26,841	67,004	63,633	845	132,086	127,724	95,616	91,443	133,858	128,699	53,525	352,383	88,651	1,103	540,868	533,710									
2002	J	36,734	36,662	27,639	27,556	64,967	64,973	-326	129,014	128,864	94,233	94,699	130,640	131,032	52,841	353,067	89,002	581	537,131	537,012									
	F	36,597	37,068	27,757	27,365	63,593	64,500	-231	127,715	128,699	93,233	93,141	129,599	129,978	51,521	355,045	89,786	639	536,804	537,521									
	M	36,733	37,497	27,904	27,763	63,176	64,300	-171	127,642	129,386	91,361	91,313	127,923	128,640	51,225	356,675	92,090	635	536,459	536,900									
	A	36,906	37,499	27,839	27,232	63,897	64,369	-93	128,549	129,006	93,342	93,748	130,155	131,153	51,224	359,360	91,546	631	541,370	540,839									
	M	37,472	37,801	27,282	26,825	64,534	65,421	-135	129,152	129,911	92,271	93,353	129,607	131,018	51,180	360,396	91,059	618	541,801	542,321									
	J	38,027	38,129	27,490	27,249	66,921	67,616	-131	132,308	132,861	95,204	96,947	133,100	134,942	52,463	361,874	90,677	592	548,029	549,770									
	J	38,800	38,619	27,512	27,821	67,822	68,212	-138	133,996	134,513	98,255	98,999	136,917	137,478	52,234	362,530	90,381	562	552,242	553,560									
	A	39,504	39,249	27,777	28,264	67,869	68,230	-196	134,953	135,545	96,876	98,705	136,184	137,754	53,006	364,807	90,447	499	553,949	556,882									
	S	39,421	39,151	28,041	28,514	68,508r	68,379r	-179	135,791r	135,865r	98,398r	99,710r	137,639r	138,679r	53,643	365,296	90,187	-51	556,527r	558,571r									
	O	39,624	39,381	27,978	28,395	68,888	68,427	-344	136,146	135,861	99,755	99,032	139,035	138,072	53,619	366,506	90,653	-42	559,119	560,087									



Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ M2++					M2++ M2++			M1+ M1+			M1++ M1++			
		M2+ M2+	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire			Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	
			Unadjusted Données non désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées										Seasonally adjusted Données désaison- nalisées
B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652						
1999	O	660,580	27,725	27,987	265,181	269,843	953,486	958,547	214,264	213,342	267,689	267,538				
	N	665,611	27,845	27,584	265,389	271,040	958,845	961,921	216,055	214,573	269,565	268,352				
	D	675,488	27,632	27,565	272,813	272,640	975,933	970,068	220,619	215,844	274,165	269,303				
2000	J	672,644	27,436	27,406	275,351	275,707	975,431	975,454	218,058	218,590	271,935	272,117				
	F	674,959	27,348	27,238	282,119	279,392	984,426	982,487	218,474	221,477	273,658	276,134				
	M	680,261	27,056	27,030	287,169	282,281	994,486	990,194	219,377	224,667	275,678	280,113				
	A	685,795	27,017	26,940	289,617	286,209	1,002,428	999,337	226,846	229,119	282,346	283,946				
	M	684,067	26,821	26,786	290,735	288,732	1,001,622	999,905	227,572	227,826	282,962	282,587				
	J	690,071	26,560	26,566	293,193	291,550	1,009,823	1,009,610	232,258	231,306	287,487	286,542				
	J	695,393	26,346	26,392	294,296	294,059	1,016,036	1,017,037	234,735	233,390	289,149	288,581				
	A	695,690	26,180	26,209	295,581	297,159	1,017,452	1,021,295	235,034	234,203	289,209	289,156				
	S	696,472	26,034	26,102	297,321	300,330	1,019,827	1,024,375	237,338	236,441	291,073	290,849				
	O	700,130	25,883	26,086	299,608	304,118	1,025,621	1,030,920	239,815	238,939	293,467	293,542				
	N	704,054	26,073	25,874	300,539	306,351	1,030,667	1,033,956	241,377	239,923	295,133	293,897				
	D	713,552	25,896	25,982	314,464	313,914	1,053,912	1,046,998	247,985	242,415	302,217	296,503				
2001	J	708,213	26,023	26,116	316,618	316,997	1,050,854	1,051,131	242,324	242,931	296,903	297,158				
	F	713,873	26,372	26,316	319,736	316,953	1,059,981	1,057,918	242,486	245,731	297,391	299,929				
	M	719,718	26,345	26,332	322,001	317,070	1,068,064	1,063,592	242,060	247,722	297,522	302,090				
	A	724,284	26,375	26,278	323,778	320,555	1,074,437	1,070,962	247,217	249,445	302,970	304,482				
	M	727,846	26,292	26,218	324,466	322,578	1,078,604	1,077,080	251,882	252,093	307,930	307,493				
	J	729,992	26,247	26,195	326,371	324,802	1,082,610	1,082,604	253,137	252,258	309,829	309,053				
	J	733,066	26,118	26,112	327,330	327,156	1,086,514	1,087,591	255,489	254,149	312,632	312,128				
	A	735,418	26,054	26,026	327,274	328,808	1,088,746	1,092,826	255,675	255,113	313,925	314,260				
	S	743,837	25,984	26,001	326,941	329,943	1,096,762	1,101,521	262,589	261,489	322,464	322,171				
	O	752,705	25,894	26,086	327,089	331,373	1,105,688	1,111,007	263,474	262,590	325,694	325,694				
	M	765,486	24,320	24,167	329,093	334,904	1,118,899	1,122,208	269,555	268,014	334,056	332,639				
	N	776,593	24,207	24,368	331,789	331,124	1,132,589	1,124,928	278,433	271,948	344,771	337,863				
2002	J	773,703 R	24,259	24,406	334,858	335,375	1,132,820 R	1,133,366 R	274,678	275,418	343,164 R	343,573 R				
	F	774,497 R	24,103	24,078	338,582	335,867	1,137,183 R	1,135,159 R	272,937 R	276,514 R	343,545 R	346,371 R				
	M	774,068 R	24,125	24,114	342,276	337,346	1,140,469 R	1,135,970 R	272,338 R	278,552 R	344,312 R	349,418 R				
	A	778,728 R	24,117	24,015	343,627	340,493	1,146,472 R	1,142,705 R	275,883 R	278,267 R	349,357 R	351,045 R				
	M	779,917 R	23,998R	23,911R	344,706	342,865	1,148,621 R	1,147,213 R	278,321 R	278,552 R	352,378 R	351,917 R				
	J	786,372 R	23,863R	23,788R	345,115	343,552	1,155,350 R	1,155,452 R	284,134 R	283,193 R	358,967 R	358,158 R				
	J	791,649R	23,745R	23,720R	343,890	343,695	1,159,284R	1,160,382R	285,348R	283,987R	359,532R	359,062R				
	A	794,880R	23,648R	23,605R	342,868	344,413	1,161,396R	1,165,831R	287,362R	286,932R	362,068R	362,116R				
	S	797,835 E	23,583R	23,578R	342,338	345,383	1,163,756 E	1,168,840 E	288,773E	287,548E	363,096E	362,740E				
	O		23,506R	23,692R	341,031	345,236			288,781 E	287,850 E	363,678 E	363,915 E				
	N		23,227	23,093												





# Selected credit measures Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de mois		Household credit		Crédits aux ménages													
		Consumer credit		Crédit à la consommation													
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142		
1998	N	95 400	95 579	14 937	14 937	14 846	14 814	4 299	4 299	12 607	12 727	16 634	-	158 722	159 468		
	D	96 571	96 247	15 094	15 094	14 692	14 780	4 290	4 290	12 871	12 853	16 911	-	160 429	160 331		
1999	J	96 498	96 559	15 204	15 204	14 576	14 780	4 307	4 307	13 077	12 952	17 142	-	160 804	160 897		
	F	96 393	96 871	15 431	15 431	14 707	14 796	4 347	4 347	13 094	13 048	17 329	-	161 301	161 899		
	M	98 676	98 676	15 792	15 792	14 883	14 819	4 387	4 387	13 114	13 126	17 519	-	164 374	163 407		
	A	98 681	98 607	15 924	15 924	14 897	14 829	4 384	4 384	13 188	13 173	17 746	-	164 820	164 139		
	M	99 424	99 814	15 946	15 946	14 882	14 846	4 337	4 337	13 390	13 365	17 846	-	165 825	165 364		
	J	100 657	100 673	16 046	16 046	14 898	14 881	4 289	4 289	13 650	13 533	17 784	-	167 323	166 709		
	J	100 963	101 274	16 187	16 187	14 901	14 907	4 259	4 259	13 810	13 728	17 828	-	168 948	168 050		
	A	101 422	101 809	16 323	16 323	14 949	14 949	4 247	4 247	13 921	13 690	17 827	-	168 433	169 263		
	S	102 559	102 129	16 506	16 506	15 010	14 943	4 235	4 235	13 654	13 728	18 647	-	170 611	170 864		
	O	102 146	101 927	16 698	16 698	15 027	14 948	4 241	4 241	13 841	13 984	20 083	-	172 037	172 461		
	N	102 722	102 772	16 890	16 890	15 010	14 971	4 265	4 265	13 868	13 976	20 991	-	173 746	174 564		
	D	103 810	103 340	17 138	17 138	14 903	14 993	4 289	4 289	15 987	15 998	21 849	-	177 975	177 993		
2000	J	104 955	104 909	16 840	16 840	14 805	15 018	4 327	4 327	17 809	17 673	22 436	-	181 172	181 219		
	F	119 281	119 872	583	583	14 990	15 078	4 377	4 377	17 253	17 204	25 163	-	181 647	182 337		
	M	119 202	118 555	650	650	15 206	15 144	4 428	4 428	16 693	16 745	28 949	-	185 128	183 703		
	A	118 014	118 205	667	667	15 245	15 187	4 456	4 456	16 358	16 385	30 808	-	185 548	185 020		
	M	119 252	119 877	631	631	15 299	15 266	4 461	4 461	16 289	16 285	31 657	-	187 589	187 149		
	J	120 251	120 294	595	595	15 323	15 303	4 466	4 466	16 423	16 290	32 055	-	189 113	188 405		
	J	120 556	121 017	578	578	15 350	15 350	4 415	4 415	16 884	16 763	32 466	-	190 249	190 310		
	S	121 412	121 745	579	579	15 460	15 424	4 309	4 309	17 267	17 257	32 533	-	191 560	192 289		
	A	123 240	122 556	580	580	15 540	15 474	4 204	4 204	17 579	17 579	32 580	-	193 591	193 592		
	O	124 272	123 814	590	590	15 588	15 508	4 160	4 160	17 720	17 838	32 415	-	194 745	195 106		
	N	124 281	124 178	606	606	15 625	15 575	4 174	4 174	17 540	17 644	33 048	-	195 274	196 124		
	D	124 931	124 344	623	623	15 638	15 729	4 187	4 187	17 473	17 509	33 814	-	196 666	196 799		
2001	J	125 173	125 027	655	655	15 662	15 886	4 212	4 212	17 545	17 443	34 463	-	197 710	197 777		
	F	124 957	125 621	697	697	15 836	15 912	4 245	4 245	17 450	17 428	34 688	-	197 863	198 656		
	M	126 470	126 034	740	740	16 017	15 960	4 278	4 278	17 361	17 448	34 418	-	199 284	197 898		
	A	126 389	126 803	728	728	16 078	16 026	4 295	4 295	17 586	17 652	34 888	-	199 963	199 584		
	M	126 633	127 329	658	658	16 174	16 150	4 292	4 292	17 929	17 960	35 313	-	200 999	200 636		
	J	127 887	127 906	588	588	16 306	16 289	4 288	4 288	18 151	18 021	35 453	-	202 674	201 865		
	J	127 433	127 986	551	551	16 080	15 982	4 292	4 292	18 362	18 228	35 739	-	202 462	202 460		
	A	128 180	128 482	546	546	15 541	15 501	4 301	4 301	18 529	18 479	35 672	-	202 768	203 395		
	S	129 573	128 732	542	542	15 024	14 963	4 310	4 310	18 734	18 726	35 605	-	203 787	203 787		
	O	129 355	128 775	508	508	14 903	14 823	4 315	4 315	18 896	18 955	35 722	-	203 699	203 991		
	N	129 070	128 878	446	446	15 051	14 995	4 317	4 317	19 122	19 201	36 098	-	204 103	204 969		
	D	129 784	129 209	384	384	15 126	15 210	4 318	4 318	19 531	19 586	36 372	-	205 516	205 725		
2002	J	130 230	130 022	345	345	15 150 R	15 362 R	4 333 R	4 333 R	19 498 R	19 410 R	35 771 R	-	205 328 R	205 417 R		
	F	131 588	132 292	333 R	333 R	15 234 R	15 316 R	4 361 R	4 361 R	19 445 R	19 443 R	34 820 R	-	205 781 R	206 625 R		
	M	134 786	134 444	320 R	320 R	15 350 R	15 389 R	4 389 R	4 389 R	19 322 R	19 452 R	34 655 R	-	208 630 R	207 283 R		
	A	135 353	135 891	321 R	321 R	15 347 R	15 347 R	4 406 R	4 406 R	19 520 R	19 624 R	34 888 R	-	209 858 R	209 567 R		
	M	135 997	136 767	336 R	336 R	15 461 R	15 443 R	4 413 R	4 413 R	19 770 R	19 831 R	35 617 R	-	211 594 R	211 274 R		
	J	137 614	137 620	351 R	351 R	15 574 R	15 561 R	4 420 R	4 420 R	19 799 R	19 665 R	36 086 R	-	213 844 R	212 952 R		
	J	138 133	138 755	338 R	338 R	15 771 E R	15 766 R	4 428 R	4 428 R	19 966 R	19 822 R	36 371 R	-	215 006 R	214 969 R		
	A	139 949	140 262	197 R	197 R	15 940 E R	15 899 R	4 437 R	4 437 R	20 176 R	20 096 R	36 271 R	-	216 971 E R	217 554 R		
	S	142 140	141 156	195	195	16 012 E R	15 948 R	4 446 E	4 446 E	20 392 E	20 347 E	36 075 E R	-	219 261 E	219 779 E		
	O	142 523	141 820			16 084 E	15 995 E					36 095 E	-				

Residential mortgage credit																Monthly average or average of month-ends				
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Entités financières autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		Moyenne mensuelle ou moyenne de fin de mois
Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166					
236,234	236,036	21,614	21,614	52,619	52,534	19,346	19,346	7,853	28,221	18,501	16,198	400,585	399,493	559,307	558,960	1998	N			
238,129	237,201	21,688	21,688	52,718	52,631	19,250	19,250	7,820	28,285	18,642	16,505	403,038	401,737	563,467	562,068		D			
238,189	237,964	21,562	21,562	52,728	52,732	19,046	19,046	7,794	28,317	19,013	16,468	403,118	403,264	563,922	564,160	1999	J			
236,600	237,319	20,982	20,982	52,657	52,771	18,752	18,752	7,775	28,321	20,006	16,735	401,827	402,544	563,128	564,433		F			
236,765	237,934	20,460	20,460	52,668	52,906	18,457	18,457	7,756	28,330	20,745	17,400	402,581	403,774	566,954	566,821		M			
238,006	238,919	20,278	20,278	52,819	53,081	18,313	18,313	7,744	28,307	20,703	17,693	403,864	405,259	568,683	569,398		A			
239,242	239,804	19,934	19,934	53,046	53,199	18,335	18,335	7,741	28,259	20,994	17,863	405,413	406,914	571,238	572,728		M			
240,133	240,369	20,009	20,009	53,356	53,310	18,356	18,356	7,738	28,218	21,884	18,036	407,729	408,506	575,053	575,215		J			
243,036	242,451	19,861	19,861	53,588	53,441	18,185	18,185	7,798	28,274	22,281	17,888	411,430	411,176	579,378	579,226		J			
244,449	243,650	19,789	19,789	53,700	53,557	17,820	17,820	7,923	28,420	23,509	18,028	413,386	412,429	581,820	581,692		A			
245,661	244,604	19,491	19,491	53,843	53,679	17,461	17,461	8,045	28,560	24,830	18,537	415,326	413,900	584,764	584,764		S			
243,207	243,182	19,094	19,094	53,926	53,781	17,322	17,322	8,189	28,643	25,692	19,453	415,527	414,737	587,563	587,198		O			
242,672	242,575	19,362	19,362	53,969	53,910	17,396	17,396	8,354	28,675	27,283	21,331	419,042	417,571	592,788	592,134		N			
244,005	243,146	18,552	18,552	54,042	53,988	17,470	17,470	8,519	28,708	27,372	22,100	420,770	419,379	598,745	597,372		D			
244,723	244,526	17,807	17,807	54,264	54,283	17,584	17,584	8,568	28,227	27,461	22,642	421,276	421,447	602,449	602,667	2000	J			
257,514	258,382	5,238	5,238	54,466	54,574	17,732	17,732	8,502	27,267	27,744	23,957	422,419	423,346	604,066	605,682		F			
259,370	260,638	4,798	4,798	54,531	54,764	17,879	17,879	8,435	26,310	27,788	25,372	424,483	425,901	609,611	609,604		M			
261,531	262,535	5,621	5,621	54,686	54,943	17,940	17,940	8,448	25,739	27,857	25,279	427,103	428,783	612,651	613,803		A			
263,038	263,583	5,426	5,426	54,970	55,126	17,910	17,910	8,546	25,600	27,922	24,055	427,467	429,199	615,056	616,348		M			
265,300	265,584	5,232	5,232	55,389	55,342	17,879	17,879	8,644	25,475	27,724	23,381	429,024	429,989	618,137	618,394		J			
264,706	263,951	5,061	5,061	55,735	55,578	17,814	17,814	8,702	25,348	30,191	23,210	430,766	430,417	621,015	620,728		J			
263,640	262,778	4,908	4,908	55,954	55,802	17,713	17,713	8,722	25,228	32,836	22,978	431,978	430,921	623,538	623,209		A			
265,596	264,327	4,757	4,757	56,213	56,037	17,614	17,614	8,742	25,115	33,603	22,592	434,232	432,561	627,683	626,153		S			
265,789	265,749	4,732	4,732	56,416	56,245	17,623	17,623	8,734	25,026	34,356	22,566	435,566	434,532	630,301	629,638		O			
267,121	267,167	4,850	4,850	56,552	56,513	17,738	17,738	8,843	24,983	34,283	22,586	437,027	435,179	632,300	631,304		N			
268,591	267,740	4,927	4,927	56,619	56,591	17,852	17,852	8,903	24,930	34,053	21,645	437,521	436,096	634,187	632,895		D			
269,106	268,940	5,013	5,013	56,820	56,845	17,905	17,905	8,974	24,827	33,742	21,241	437,628	437,836	635,338	635,613	2001	J			
269,960	270,947	5,065	5,065	57,009	57,105	17,995	17,995	9,051	24,691	33,402	20,983	438,274	439,415	636,138	638,070		F			
270,961	272,256	5,156	5,156	57,633	57,872	17,884	17,884	9,127	24,555	33,730	20,409	439,455	441,056	638,739	638,954		M			
271,708	272,749	5,199	5,199	57,934	58,199	17,854	17,854	9,229	24,456	34,117	19,925	440,421	442,318	640,385	641,902		A			
274,033	274,544	5,212	5,212	58,145	58,312	17,804	17,804	9,354	24,411	33,803	19,557	442,319	444,221	643,317	644,857		M			
276,146	276,636	5,225	5,225	58,524	58,455	17,754	17,754	9,479	24,385	34,490	19,197	445,199	446,286	647,873	648,151		J			
279,691	278,832	5,256	5,256	58,744	58,577	17,617	17,617	9,582	24,338	35,150	18,895	449,273	448,823	651,735	651,282		J			
282,827	281,962	5,305	5,305	58,786	58,621	17,393	17,393	9,663	24,274	34,801	18,650	451,699	450,594	654,467	653,989		A			
286,529	285,101	5,353	5,353	58,834	58,649	17,172	17,172	9,743	24,217	34,522	18,408	454,779	452,891	658,566	656,678		S			
287,491	287,425	5,362	5,362	58,990	58,796	17,099	17,099	9,726	24,142	35,346	18,126	456,281	455,046	659,980	659,037		O			
289,728	289,687	5,334	5,334	59,457	59,425	17,167	17,167	9,616	24,057	36,010	17,805	459,171	457,035	663,275	662,004		N			
293,769	292,887	5,305	5,305	60,039	60,027	17,234	17,234	9,505	23,971	35,181	17,489	462,493	461,020	668,009	666,745		D			
295,964	295,823	5,341 E	5,341 E	60,443 R	60,472 R	17,179 R	17,179 R	9,441	23,902 R	34,294	17,133	463,698 R	463,935 R	669,025 R	669,353 R	2002	J			
295,343	296,462	5,439 E	5,439 E	60,783 R	60,783 R	17,009 R	17,009 R	9,426	23,857 R	35,354	16,737	463,859 R	465,148 R	669,619 R	671,774 R		F			
297,349	298,712	5,537 E	5,537 E	60,923 R	61,173 R	16,838 R	16,838 R	9,410	23,811 R	37,128	16,350	467,345 R	469,130 R	675,975 R	676,413 R		M			
300,095	301,223	5,586 E	5,586 E	61,284 R	61,562 R	16,716 R	16,716 R	9,465 E	23,744 R	37,158	16,084 R	470,131 E	472,245 E	679,989 E	681,812 E		A			
303,290	303,821	5,582 E	5,582 E	61,925 R	62,105 R	16,651 R	16,651 R	9,594 E	23,665 R	36,822	15,938 R	473,461 E	475,549 E	685,055 E	686,824 E		M			
304,596	304,943	5,578 E	5,578 E	62,781 R	62,730 R	16,585 R	16,585 R	9,722 E	23,616 R	38,353	15,826 R	477,113 E	478,320 E	690,957 E	691,717 E		J			
308,872	307,934	5,566 E	5,566 E	63,143 E	62,968 E	16,448 E	16,448 E	9,827 E	23,569 E	39,246	15,836 E	482,878 E	482,288 R	697,824 E	697,258 E		J			
312,821	311,933	5,504 E	5,504 E	63,083 E	62,903 E	16,239 E	16,239 E	9,911 E	23,503 E	38,869	15,695 E	485,524 E	484,466 E	702,595 E	702,030 E		A			
313,650	312,054	5,548	5,548	63,149 E	62,951 E	16,033 E	16,033 E	9,992 E	23,448 E	40,301	15,555 E	487,677 E	485,583 E	706,937 E	704,761 E		S			
315,335	315,219			63,678 E	63,461 E					42,395	15,380 E						O			

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit		Crédits à court terme aux entreprises										Total short-term business credit Ensemble des crédits à court terme aux entreprises	
	Canadian dollar loans		Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptance Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises					
	Business loans Prêts aux entreprises													
	Chartered banks Banques à charte	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions											
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées										
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324	
1998	N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284	21,778	-397	263,466	263,648
	D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142	21,583	-318	262,099	263,766
1999	J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	21,009	21,519	-369	262,907	265,591
	F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251	22,276	-327	261,996	263,218
	M	123,115	122,504	15,551	17,230	28,556	8,533	50,985	50,230	21,956	22,249	-386	265,540	264,524
	A	123,973	122,665	17,022	17,293	26,727	8,509	50,785	50,589	21,473	21,814	-374	265,409	264,270
	M	125,117	124,083	17,267	17,414	26,385	8,544	51,390	50,977	21,251	21,591	-410	266,958	265,697
	J	123,343	123,231	17,512	17,516	25,210	8,579	52,004	51,986	21,020	21,353	-364	264,820	264,390
	J	124,513	123,879	17,458	17,649	25,392	8,646	51,969	51,421	21,101	21,335	-412	266,316	265,076
	A	124,776	124,642	17,110	17,765	25,243	8,745	49,987	50,445	21,358	20,445	-350	265,524	265,314
	S	125,037	124,953	16,767	17,830	25,564	8,845	49,445	49,764	21,058	20,544	-405	264,140	264,099
	O	125,699	125,619	16,697	17,945	25,047	9,007	49,796	49,574	20,628	20,459	-318	264,501	264,942
	N	124,269	125,354	16,889	18,108	24,221	9,235	50,517	50,146	21,131	20,564	-247	264,125	264,081
	D	125,912	126,494	17,082	18,262	24,316	9,469	49,356	50,795	21,012	21,315	-207	265,202	266,398
2000	J	125,315	127,029	16,817	18,278	23,762	9,565	50,410	51,173	20,866	21,392	-528	264,485	266,701
	F	127,975	128,732	16,115	18,122	24,402	9,520	52,808	52,475	22,053	22,042	-704	270,292	270,974
	M	130,251	129,600	15,414	17,958	25,265	9,476	54,373	53,287	22,684	23,019	-397	275,024	273,949
	A	132,949	131,413	15,222	17,901	27,200	9,592	54,241	53,865	23,140	23,545	-489	279,756	278,755
	M	133,105	131,891	15,570	17,949	27,780	9,872	53,583	53,131	23,777	24,209	-404	281,230	280,162
	J	132,688	132,714	15,918	18,002	28,568	10,161	53,618	53,785	23,984	24,433	-591	282,348	282,391
	J	134,101	133,347	15,715 R	18,078	28,305	10,422	54,162	53,785	24,064	24,142	-448	284,400R	283,428R
	A	133,340	133,266	14,967 R	18,247	27,462	10,654	53,797	54,319	24,587	23,546	-548	282,506R	282,576R
	S	132,455	132,496	14,225 R	18,414	27,073	10,891	54,249	54,906	24,915	24,925	-627	282,195R	282,375R
	O	134,224	134,128	13,973	18,553	27,837	11,179	53,365	53,278	26,324	26,100	-714	284,740R	283,740R
	N	134,092	135,470	14,202 R	18,742	28,510	11,520	55,166	54,825	27,624	26,787	-697	289,157R	288,794R
	D	135,366	136,046	14,436 R	18,922	28,770	11,871	55,835	55,241	27,341	27,554	-765	289,776R	290,488R
2001	J	134,694	136,561	14,547	19,002	29,764	11,901	53,814	54,418	25,027	25,681	-628	288,120	290,273
	F	135,958	136,629	14,532	19,027	27,524	11,607	55,909	55,196	23,286	23,263	-882	286,961	287,222
	M	135,794	135,057	14,516	19,033	27,220	11,321	54,636	53,331	21,584	21,922	-917	283,189	282,048
	A	135,615	133,939	14,501	19,081	26,052	11,207	52,613	52,076	20,684R	21,076R	-905	278,850R	277,979R
	M	134,326	133,049	14,489	19,187	25,386	11,262	52,091	51,721	21,107R	21,524R	-1,020	277,027R	276,254R
	J	131,693	131,786	14,480	19,261	25,075	11,317	49,449	49,751	21,082R	21,505R	-895	271,465R	271,866R
	J	132,596	131,439	14,439	19,746	24,469	11,412	48,692	48,724	21,987R	21,966R	-871	272,379R	271,704R
	A	129,333	129,360	14,363	20,600	26,114	11,545	49,021	49,689	22,922R	21,967R	-1,017	272,882R	273,231R
	S	129,377	129,366	14,286	21,390	29,601	11,681	48,767	49,503	22,657R	22,144R	-988	277,073R	277,087R
	O	128,895	128,808	14,066	21,899	29,144	12,245	50,364	50,355	22,546	22,338	-1,063	278,096	278,454
	N	125,300	126,639	13,700	22,171	27,279	13,241	50,369	50,081	22,937	22,208	-1,018	273,978	273,318
	D	124,175	124,875	13,334	22,468	26,717	14,241	48,819	49,946	22,041	22,115	-982	270,813	271,058
2002	J	121,561	123,244	13,253 R	22,652 R	25,989	14,849	47,276	47,716	21,053	21,614	-958	265,675R	267,572R
	F	120,117	120,625	13,453 R	22,701 R	26,329	15,070	47,846	47,094	21,882	21,856	-770	266,248R	266,641R
	M	121,827	121,143	13,659 R	22,719 R	24,787	15,296	47,287	46,969	22,621	22,964	-955	267,240R	266,157R
	A	123,221	121,681	13,756 R	22,779 R	23,606	15,439R	47,211	46,647	22,665	23,111	-1,461	267,210R	266,492R
	M	122,646	121,454	13,726 R	22,870 R	22,638	15,500R	46,647	46,332	21,995	22,447	-1,283	264,739R	264,151R
	J	123,331	123,454	13,695 R	23,003 R	22,434	15,566R	43,906	44,232	20,837	21,270	-1,169	261,604R	262,168R
	J	123,319	122,475	13,646 ER	23,118 ER	22,605	15,668R	43,283	43,241	20,708	20,800	-1,155	261,191R	260,689R
	A	123,402	122,494	13,574 ER	23,257 ER	23,143	15,803R	44,604	45,293	21,761	20,863	-1,106	263,437R	263,916R
	S	122,421	122,400	13,497 E	23,350 E	23,672	15,940R	44,099	44,821	21,774	21,286	-1,425	263,328R	263,649R
	O	122,514	122,411			23,522	16,198E	43,719	43,703	21,237	21,035	-1,258	262,661E	262,972E

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débiteures	Equity and warrants Actions et bons de sous- cription	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,913	162,921	222,530	-	451,205	1998 N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,292	163,063	223,519	-	452,543	D
13,956	1,277	7,279	24,484	1,184	3,091	351	8,095	6,518	163,160	224,133	-	453,529	1999 J
13,976	1,256	7,207	24,323	1,179	3,126	343	8,898	6,579	164,774	224,657	-	456,317	F
13,997	1,229	7,640	24,162	1,204	3,141	338	9,701	6,641	167,085	225,375	-	460,514	M
14,102	1,220	7,859	24,095	1,177	3,240	336	10,353	6,652	168,934	226,150	-	464,118	A
14,124	1,219	7,846	24,131	1,064	3,324	334	10,822	6,613	171,275	227,326	-	468,056	M
13,928	1,230	7,848	24,167	951	3,418	314	11,290	6,703	173,518	229,807	-	471,995	J
13,884	1,221	7,867	24,108	947	3,522	332	11,751	6,787	176,351	231,719	-	478,490	J
13,876	1,218	7,875	23,953	1,050	3,512	333	12,212	6,737	179,404	232,604	-	482,775	A
13,985	1,251	7,888	23,801	1,951	3,616	339	12,667	6,686	181,400	233,764	-	486,547	S
14,069	1,285	7,899	23,730	1,204	3,721	342	12,907	6,767	183,517	234,758	-	490,200	O
13,958	1,315	7,895	23,738	1,209	3,787	341	12,942	6,951	184,819	235,839	-	492,794	N
13,998	1,340	7,870	23,745	1,215	3,863	339	12,976	7,226	184,758	237,043	-	494,372	D
13,994	1,357	7,868	23,813	1,184	3,970	333	12,712	7,455	183,737	237,866	-	494,289	2000 J
13,251	554	7,907	23,936	1,117	4,366	61	12,168	7,520	183,634	238,615	-	495,129	F
15,535	536	7,945	24,059	1,050	4,461	63	11,624	7,585	184,609	240,875	-	498,342	M
15,551	564	7,962	24,107	1,068	4,595	66	11,370	7,676	186,490	243,429	-	502,878	A
15,608	551	7,954	24,076	1,173	4,806	69	11,424	7,794	188,174	244,638	-	506,266	M
15,658	537	8,054	24,044	1,277	5,149	72	11,478	7,913	190,089	245,571	-	509,842	J
15,695	526	8,163	24,017	1,340	5,243	75	11,506	8,022	191,581	246,500	-	512,668	J
15,701	517	8,169	23,995	1,361	5,319	78	11,507	8,121	193,938	247,526	-	516,233	A
15,735	508	8,179	23,973	1,383	5,179	81	11,508	8,222	196,646	248,649	-	520,062	S
15,797	507	8,517	23,926	1,369	5,276	82	11,479	8,524	196,970	250,127	-	522,376	O
15,990	516	8,830	23,856	1,323	5,318	83	11,420	9,029	197,048	251,828	-	524,939	N
15,823	525	8,729	23,785	1,276	5,393	84	11,361	9,570	197,040	252,856	-	526,441	D
15,631	532	8,873	23,768	1,271	5,356	85	11,335	10,147	197,893	253,542	-	528,434	2001 J
15,655	538	8,933	23,806	1,307	5,382	86	11,343	10,621	200,978	254,273	-	532,922	F
15,625	545	9,040	23,843	1,343	5,365	88	11,350	10,996	205,772	254,869	-	538,836	M
15,668	538	9,145	23,888	1,347	5,116	89	11,397	11,338	208,735	255,353	-	542,613	J
15,555	517	9,216	23,940	1,316	5,086	90	11,484	11,651	214,229	256,274	-	549,355	M
15,597	495	9,302	23,991	1,285	5,104	90	11,570	11,973	220,615	257,503	-	557,527	J
15,608	486	9,410	24,029	1,365	5,175	91	11,562	11,947	223,177	258,142	-	560,991	J
15,475	489	9,531	24,053	1,555	5,377	92	11,460	11,575	226,690	258,826	-	565,123	A
15,370	492	9,646	24,077	1,741	5,361	93	11,360	11,214	228,341	259,307	-	567,002	S
15,600	496	9,735	24,022	1,836	5,384	95	11,310	11,149	229,628	259,622	-	568,877	O
15,618	503	9,798	23,890	1,843	5,130	98	11,307	11,375	233,345	261,069	-	573,975	N
15,915	510	9,862	23,758	1,850	5,175	100	11,304	11,606	236,243	262,666	-	578,988	D
15,996	521	9,915	23,650 R	1,793	5,222	102	11,335 R	11,556	238,254	263,277	-	581,619R	2002 J
16,021	508	9,968	23,573 R	1,678	5,054	101	11,395 R	11,217	239,787	263,676	-	583,006R	F
16,130	551R	10,010	23,496 R	1,563	5,010	100	11,888R	10,868	241,404	264,581	-	585,168R	M
16,161	563R	10,010	23,496 R	1,546 R	5,091	99R	11,544 R	10,759R	243,941	265,657	-	588,921R	A
16,335	572R	10,151 R	23,577 R	1,633 R	5,159	97R	11,660 R	10,948R	245,521	266,590	-	592,187R	M
16,419	581R	10,243 R	23,658 R	1,719 R	5,202	94R	11,776 R	11,026R	246,237	268,481	-	595,437R	J
16,490	583R	10,369R	23,710ER	1,908 ER	5,173	83R	11,781 ER	11,032R	246,232	270,122	-	597,490R	J
16,612	504R	10,480ER	23,734ER	2,199 ER	4,994	64R	11,677 ER	11,144R	246,673	271,396R	-	597,247R	A
16,732	506	10,578 E	23,757 E	2,485 E	5,052	45	11,575 E	10,796R	244,694	272,791R	-	599,013R	S
16,795					5,177			10,696E	246,019	273,233	-	600,999E	N
									246,295	273,702	-		

Millions of dollars    En millions de dollars

Monthly  
average  
or average  
of month-  
ends  
Moyenne  
mensuelle  
ou moyenne  
de fin  
de moisTotal business credit  
Ensemble des crédits  
aux entreprisesUnadjusted  
Données  
non désai-  
sonnaliséesSeasonally  
adjusted  
Données  
désaison-  
naliséesTotal household and  
business credit  
Ensemble des crédits aux  
ménages et aux entreprisesUnadjusted  
Données  
non désai-  
sonnaliséesSeasonally  
adjusted  
Données  
désaison-  
nalisées

	B2320	B2325	B2321	B2326
1998 N	714,671	714,853	1,273,978	1,273,813
D	714,643	716,309	1,278,109	1,278,376
1999 J	716,436	719,119	1,280,358	1,283,280
F	718,313	719,535	1,281,441	1,283,967
M	726,054	725,038	1,293,008	1,291,859
A	729,527	728,387	1,298,210	1,297,785
M	735,014	733,753	1,306,252	1,306,030
J	737,815	737,385	1,312,867	1,312,600
J	744,806	743,566	1,324,184	1,322,792
A	748,299	748,089	1,330,118	1,329,781
S	750,688	750,646	1,336,625	1,335,410
O	754,701	755,142	1,342,264	1,342,340
N	756,919	756,875	1,349,707	1,349,009
D	759,574	760,770	1,358,319	1,358,142
2000 J	758,774	760,990	1,361,223	1,363,656
F	765,421	766,103	1,369,486	1,371,785
M	773,366	772,291	1,382,977	1,381,895
A	782,635	781,633	1,395,285	1,395,456
M	787,496	786,428	1,402,552	1,402,776
J	792,190	792,234	1,410,327	1,410,628
J	797,068R	796,096R	1,418,083 R	1,416,824 R
A	798,739R	798,808R	1,422,276 R	1,422,018 R
S	802,257R	802,438R	1,429,940 R	1,428,590 R
O	807,115R	807,552R	1,437,417 R	1,437,190 R
N	814,096R	813,733R	1,446,397 R	1,445,037 R
D	816,217R	816,929R	1,450,404 R	1,449,824 R
2001 J	816,554	818,707	1,451,892	1,454,320
F	819,883	820,144	1,456,021	1,458,215
M	822,025	820,884	1,460,764	1,459,838
A	821,463R	820,591R	1,461,848 R	1,462,493 R
M	826,382R	825,610R	1,469,699 R	1,470,467 R
J	828,990R	829,392R	1,476,862 R	1,477,543 R
J	833,371R	832,695R	1,485,105 R	1,483,977 R
A	838,004R	838,354R	1,492,471 R	1,492,343 R
S	843,775R	844,089R	1,502,341 R	1,500,767 R
O	846,973	847,331	1,506,953	1,506,368
N	847,953	847,293	1,511,228	1,509,297
D	849,801	850,046	1,517,809	1,516,791
2002 J	847,294R	849,192R	1,516,319 R	1,518,544 R
F	849,634R	849,647R	1,519,254 R	1,521,420 R
M	852,408R	851,325R	1,528,394 R	1,527,758 R
A	856,137R	855,414R	1,536,127R	1,537,226R
M	856,926R	856,337R	1,541,980R	1,543,161R
J	857,040R	857,604R	1,547,997R	1,548,876R
J	858,681R	858,179R	1,556,504R	1,555,437R
A	860,684R	861,163R	1,563,279R	1,562,193R
S	862,341R	862,662R	1,569,279 R	1,567,423 R
O	863,600R	863,972R		
N				





Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan-cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte								5-year personal fixed term Dépôts à 5 ans des particuliers	
		Low Bas	High Haut				1 month A 1 mois	3 month A 3 mois		1 month A 1 mois	3 month A 3 mois	Prime business Taux de base des prêts aux entres-prises	Conventional mortgage Prêts hypothé-caires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis			
																1 year A 1 an	5 year A 5 ans		
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873
1996 10 16		3.75	3.25	3.75	3.75	2000 N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05
	28	3.50	3.00	3.50	3.25	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60
11 8		3.25	2.75	3.25	3.00	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45
	11	3.50	3.00	3.50	3.25	F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45
1997 6 26		3.25	3.00	3.50	3.25	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05
	10 1	3.75	3.25	3.75	3.50	A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05
11 25		4.00	3.50	4.00	3.75	M	4.67	4.48	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05
	11	4.50	4.00	4.50	4.25	J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05
12 12		4.50	4.00	4.50	4.25	A	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05
	12	5.00	4.50	5.00	4.75	S	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05
1998 1 30		5.00	4.50	5.00	4.75	O	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60
	8 27	6.00	5.50	6.00	5.75	N	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35
9 29		5.75	5.25	5.75	5.50	D	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30
	10 16	5.50	5.00	5.50	5.25	J	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30
11 18		5.25	4.75	5.25	5.00	F	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40
	11	5.00	4.50	5.00	4.75	M	1.99	2.07	2.15	2.07	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75
1999 3 31		5.00	4.50	5.00	4.75	M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75
	5 4	4.75	4.25	4.75	4.50	J	2.24	2.46	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00
5 4		4.75	4.25	4.75	4.50	M	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00
	11 17	4.50	4.50	5.00	4.75	J	2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00
2000 2 3		5.25	4.75	5.25	5.00	S	2.74	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75
	3 22	5.50	5.00	5.50	5.25	A	2.74	2.96	3.06	2.95	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80
5 17		6.00	5.50	6.00	5.75	S	2.74	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50
	10 23	5.75	5.25	5.75	5.50	O	2.74	2.77	2.85	2.77	2.85	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80
2001 1 23		6.00	5.50	6.00	5.75	N	2.74	2.78	2.85	2.78	2.85	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
	3 6	5.25	4.75	5.25	5.00	7	2.74	2.79	2.86	2.78	2.85	4.50	5.35	6.95	0.05	1.00	1.88	3.93	3.80
4 17		5.00	4.50	5.00	4.75	11	2.74	2.80	2.92	2.78	2.93	4.50	5.30	6.70	0.05	1.00	1.88	3.93	3.80
	5 29	4.75	4.25	4.75	4.50	18	2.74	2.80	2.91	2.78	2.91	4.50	5.35	6.80	0.05	1.00	1.88	3.58	3.45
7 17		4.50	4.00	4.50	4.25	25	2.74	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50
	8 28	4.25	3.75	4.25	4.00	O	2 2.75	2.80	2.90	2.81	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50
9 17		3.75	3.25	3.75	3.50	9	2.74	2.79	2.92	2.79	2.92	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50
	10 23	3.00	2.50	3.00	2.75	16	2.74	2.80	2.89	2.79	2.89	4.50	5.30	7.00	0.05	1.00	1.88	3.63	3.50
11 27		2.50	2.00	2.50	2.25	20	2.74	2.77	2.86	2.77	2.87	4.50	5.30	7.00	0.05	1.00	1.88	3.63	3.50
	12 12	2.25	1.75	2.25	2.00	33	2.74	2.77	2.85	2.77	2.83	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80
2002 1 15		2.25	1.75	2.25	2.00	N	6 2.75	2.76	2.81	2.78	2.86	4.50	5.10	6.80	0.05	1.00	1.88	3.93	3.80
	4 16	2.50	2.00	2.50	2.25	13	2.75	2.78	2.81	2.78	2.81	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
6 4		2.75	2.25	2.75	2.50	20	2.75	2.76	2.81	2.76	2.81	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
	7 16	3.00	2.50	3.00	2.75	27	2.74	2.78	2.85	2.78	2.85	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien							Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi		
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme	M/M W/S		
B114059 B113883	B114060 B113884	B114061 B113885	B114062 B113886	B114067 B113891	B114068 B113892	B114069 B113893	B114070 B113894	B114071 B113895	B114072 B113896	B114081 B113911	B114009 B113864	B114010 B113865	B114011 B113866	B114013 B113867	B114073 B113897	B114047 B113868	B114049 B113870	B114048 B113869			
5.49 5.45	5.62 5.49	5.72 5.46	5.80 5.41	5.64 5.27	5.66 5.30	5.59 5.30	5.62 5.34	5.54 5.35	5.51 5.56	3.51 3.42	5.67 5.29	5.63 5.32	5.59 5.35	5.63 5.59	5.97 5.72	6.28 6.18	6.70 6.58	7.11 7.04	2000 N	D	
5.17 5.04 4.70 4.56 4.43 4.32 4.28 4.08 3.81 3.14 2.40 2.14 1.98	5.11 4.87 4.58 4.45 4.40 4.41 4.37 4.07 3.80 2.96 2.34 2.07 1.95	5.00 4.80 4.52 4.55 4.76 4.55 4.47 4.28 3.79 2.96 2.34 2.07 1.95	4.90 4.79 4.52 4.59 4.45 4.49 4.48 4.27 3.84 2.97 2.30 2.13 1.95	4.88 4.81 4.69 4.55 4.76 4.55 4.51 4.25 3.87 3.38 2.92 2.48 2.20	4.96 4.91 4.94 4.96 4.93 5.44 5.24 5.19 5.36 4.73 4.04 3.37 3.21	5.14 5.09 5.03 5.23 5.61 5.86 5.63 5.64 5.36 4.93 4.62 4.08 3.89 4.69	5.20 5.16 5.30 5.46 5.86 5.96 5.73 5.94 5.36 5.23 5.32 4.54 5.10 5.13	5.39 5.36 5.41 5.62 5.91 6.03 5.89 5.84 5.67 5.36 4.86 5.86 5.36 5.36	5.72 5.76 5.79 5.77 5.71 6.03 5.89 5.73 5.66 5.68 5.81 3.60 5.59 5.69	3.52 3.45 3.45 3.58 3.53 3.66 3.67 3.68 3.68 3.60 3.59 2.88 3.59 3.76	3.33 3.34 4.23 3.92 3.92 3.76 3.31 3.50 4.02 3.30 3.37	4.56 4.45 5.10 5.65 5.45 4.60 4.22 4.21 4.70 4.15 4.20	5.23 5.10 5.68 6.00 5.89 5.73 5.70 4.85 5.30 5.38 4.90 4.91	5.72 5.63 5.68 5.74 5.97 5.99 5.99 5.64 5.82 5.86 5.32 5.04 6.08 5.75	5.51 5.62 6.34 6.52 6.27 6.50 6.50 6.26 6.59 5.90 6.35 6.29	6.23 6.19 6.37 6.38 6.57 6.59 6.54 6.26 6.24 5.90 6.15 6.29	6.46 6.38 6.37 7.11 7.23 6.86 7.06 7.15 6.64 6.59 6.73 7.06 7.05	7.06 6.98 7.11 7.23 7.36 7.15 6.93 6.93 5.81 6.35 6.27	6.88 6.87 7.15 7.02 6.97 6.99 7.19 6.99 6.84 7.17 6.96	2002 J F M A M J J A S O N D	
2.57 2.54 2.62 2.72 2.66	2.74 2.77 2.85 2.96 2.82	2.78 2.89 3.13 3.08	2.82 2.99 3.13 3.27	3.01 2.99 3.13 3.53	3.15 3.26 3.38 4.04	4.06 4.14 4.45 4.49	4.54 4.59 4.61 4.84	5.10 5.14 5.34 5.11	5.70 5.59 5.34 5.58	3.45 3.43 3.39 3.40	3.02 3.24 3.35 3.50	3.96 4.06 4.13 4.88	4.85 4.85 4.84 4.88	5.66 5.56 5.51 5.55	5.08 5.09 5.04 5.15	6.07 5.98 6.04 6.00	6.07 6.03 6.04 6.05	6.18 7.01 6.96 6.99	2002 A	7 14 21 28	
2.64 2.66 2.61 2.61	2.75 2.82 2.97 2.83	2.86 2.99 3.19 2.93	3.00 3.25 3.41 3.12	3.21 3.41 3.52 3.48	3.41 3.76 3.81 3.78	4.18 4.52 4.53 4.20	4.57 4.67 4.55 4.59	4.89 5.40 5.38 4.92	5.38 5.46 5.30 5.43	3.33 3.30 3.30 3.25	3.32 3.46 3.45 3.42	4.02 4.05 4.66 4.70	4.67 4.53 4.66 4.38	5.36 5.39 5.34 5.38	4.88 4.85 4.89 4.92	5.81 5.85 5.78 5.83	5.80 5.90 5.81 5.87	6.79 6.84 6.75 6.84	S 4 11 18 25		
2.62 2.65 2.63 2.66	2.74 2.80 2.91 2.78	2.88 2.90 3.13 2.87	3.00 3.07 3.13 2.81	3.30 3.40 3.55 3.10	3.37 3.74 3.97 2.95	3.71 4.21 4.60 3.53	4.20 4.60 4.90 3.93	4.59 5.50 5.70 4.92	4.93 5.46 5.40 5.30	3.25 3.25 3.32 3.44	3.29 3.33 3.50 4.30	4.03 4.04 4.32 5.07	4.71 5.73 5.65 6.04	5.41 5.45 5.46 5.30	4.95 4.97 5.66 5.30	5.86 5.99 6.08 6.15	5.90 5.99 6.27 7.30	6.88 6.99 7.24 7.09	O 2 9 16 23 30		
2.63 2.60 2.58 2.69	2.68 2.69 2.72 2.71	2.76 2.85 2.95 3.00	2.89 2.93 3.27 3.00	3.27 3.34 3.47 3.47	3.37 3.65 3.73 3.86	4.27 4.19 4.73 4.39	4.71 4.60 5.01 4.79	5.14 5.32 5.05 5.18	5.64 5.58 5.51 5.58	3.50 3.37 3.41 3.43	3.19 3.17 3.25 3.37	4.07 4.00 4.79 4.20	4.87 4.74 4.79 4.91	5.60 5.48 5.46 5.55	5.06 4.96 5.90 5.14	6.03 5.91 5.90 5.99	6.00 5.87 5.87 5.96	7.09 6.94 6.91 6.96	N 13 20 27		
2.64	2.71	2.79	3.00	3.37	3.76	4.27	4.66	5.05	5.51	3.40	3.41	4.14	4.79	5.47	5.03	5.93	5.79	6.86	D		

Tuesday Le mardi									Wednesday Le mercredi									Forward premium or discount (-) U.S. dollars in Canada Report on dépot (-) sur le dollar E.-U. au Canada								
Treasury bill auction Adjudication de bons du Trésor									Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis																	
Average yields Rendement moyen			Amount auctioned Montant adjugé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe											
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an					1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans			1 month À 1 mois	3 month À 3 mois						
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909		M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856									
2000 N D	5.736 5.557	5.875 5.579	5.974 5.558	3.200 3.200	1.400 1.400	1.400 1.400	6.000 5.800		2000 N D	6.50 6.48	9.50 9.50	6.58 6.53	6.57 6.31	5.51 4.99	5.55 5.11	-0.79 -0.97	-0.87 -0.72									
2001 J F M A M J J A S O N D	5.182 4.804 4.604 4.410 4.401 4.242 4.029 3.805 3.039 2.540 2.207 1.996	5.045 4.737 4.576 4.363 4.453 4.289 4.058 3.838 2.975 2.532 2.309 2.059	4.963 4.718 4.578 4.432 4.597 4.392 4.209 3.901 2.989 2.627 2.543 2.349	4.100 4.100 4.100 2.900 3.500 3.200 3.800 3.800 4.100 4.400 4.400 3.100	1.700 1.700 1.700 1.200 1.500 1.400 1.600 1.600 1.700 1.800 1.800 1.300	1.700 1.700 1.700 1.200 1.500 1.400 1.600 1.600 1.700 1.800 1.800 1.300	6.800 6.800 6.700 6.900 6.900 8.700 7.200 6.900 6.600 6.700 6.700 8.100		2001 J F M A M J J A S O N D	5.94 5.50 5.00 4.42 3.98 3.91 3.81 3.52 2.99 2.55 1.95 1.77	9.00 8.50 8.00 7.50 7.00 7.00 6.75 6.50 6.00 5.50 5.00 4.75	6.58 5.21 5.02 4.41 4.03 3.69 3.75 3.52 2.70 2.26 2.06 1.99	6.57 4.94 4.74 4.24 3.94 3.68 3.61 3.39 2.52 2.12 2.00 1.89	5.51 4.85 4.70 4.88 5.07 4.82 4.74 4.43 3.91 3.66 4.33 4.55	5.55 5.19 4.92 5.28 5.54 5.26 5.20 4.78 4.65 4.30 4.98 5.22	-0.79 -0.08 -0.08 -0.16 0.31 0.47 0.80 0.55 0.47 0.77 0.54 0.31 0.30	-0.87 -0.71 -0.05 -0.21 0.18 0.52 0.70 0.55 0.50 0.64 0.33 0.20 0.20									
2002 J F M A M J J A S O N	1.966 2.070 2.343 2.410 2.622 2.738 2.849 2.996 2.826 2.805 2.734	2.122 2.224 2.725 2.720 2.908 2.979 2.975 3.143 2.917 2.931 2.818	2.446 2.639 3.483 3.367 3.531 3.381 3.164 3.353 3.074 3.197 2.956	4.400 4.400 4.100 4.700 4.700 4.700 4.700 4.400 4.400 4.700 4.700	1.800 1.800 1.700 1.900 1.900 1.900 1.900 1.800 1.800 1.900 1.900	1.800 1.800 1.700 1.900 1.900 1.900 1.900 1.800 1.800 1.900 1.900	7.800 7.800 7.500 7.600 7.300 6.900 8.300 8.200 8.200 8.200 8.200		2002 J F M A M J J A S O N	1.78 1.75 1.70 1.70 1.70 1.75 1.72 1.76 1.72 1.79 1.27	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.25	1.78 1.78 1.80 1.74 1.77 1.77 1.84 1.74 1.75 1.67 1.33	1.76 1.82 1.94 1.74 1.77 1.77 1.82 1.73 1.75 1.63 1.35	4.37 4.22 4.85 4.53 4.41 3.99 3.53 3.31 2.83 2.87 3.34	5.02 4.84 5.35 5.11 5.11 4.75 4.51 4.22 3.77 3.99 4.26	0.23 0.23 0.31 0.54 0.71 0.88 1.08 1.17 1.08 1.09 1.47	0.23 0.25 0.41 0.62 0.85 1.01 1.10 1.27 1.21 1.24 1.44									
2002 A 6 13 20 27	2.815 2.996	2.894 3.143	2.980 3.353	4.400 4.400	1.800 1.800	1.800 1.800	7.900 8.200		2002 A 7 14 21 28	1.74 1.72 1.73 1.76	4.75 4.75 4.75 4.75	1.74 1.72 1.72 1.74	1.71 1.73 1.72 1.73	3.24 3.19 3.28 3.31	4.35 4.06 4.20 4.22	1.08 1.09 1.09 1.17	1.13 1.13 1.22 1.27									
S 3 10 17 24	2.832 2.826	3.021 2.917	3.242 3.074	4.400 4.400	1.800 1.800	1.800 1.800	9.250 8.200		S 4 11 18 25	1.81 1.73 1.73 1.72	4.75 4.75 4.75 4.75	1.73 1.75 1.72 1.75	1.74 1.75 1.75 1.74	3.02 3.15 2.96 2.83	3.96 4.07 3.86 3.77	1.01 1.08 1.08 1.08	1.14 1.13 1.21 1.21									
O 1 8 15 22 29	2.812 2.805	2.924 2.931	3.105 3.197	4.700 4.700	1.900 1.900	1.900 1.900	9.900 8.200		O 2 9 16 23 30	1.80 1.73 1.75 1.72 1.79	4.75 4.75 4.75 4.75 4.75	1.76 1.76 1.74 1.73 1.67	1.72 1.70 1.74 1.72 1.63	2.74 2.65 3.11 3.26 2.87	3.71 3.61 4.06 4.26 3.99	1.07 1.14 1.00 1.09 1.09	1.18 1.19 1.13 1.09 1.24									
N 5 12 19 26	2.734 2.734	2.821 2.818	2.937 2.956	5.000 4.700	2.000 1.900	2.000 1.900	8.300 8.200		N 6 13 20 27	1.70 1.21 1.28 1.27	4.75 4.25 4.25 4.25	1.53 1.30 1.36 1.33	1.52 1.30 1.36 1.35	3.01 2.82 3.13 3.34	4.09 3.84 4.08 4.26	1.49 1.47 1.53 1.48	1.46 1.47 1.48 1.44									
D 3	2.730	2.827	3.066	4.400	1.800	1.800	10.650		D 4							1.48	1.46									

# Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances bancaires canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securities Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	25,241	5,172	31,568	31,572	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,454	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,076			36,150	64,902	13,513	438	78,835	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	5,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		31,183	71,183	16,843	289	89,163	812
1996	47,310	17,227	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	19,830	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	95,529	19,943	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,144r	20,414	52,837r	11,833	47,063	163,207r	16,593	84	179,884r	1,285
2000	131,120r	26,212	60,044r	15,309	51,517	182,637r	17,994	154	200,785r	2,028
2001	123,884r	20,914	61,525r	13,350	44,287	168,171r	18,149	169	186,490r	2,346
1999	O	109,979r	20,652	48,117r	10,805	47,730	157,709r	16,851		1,267
	N	114,695r	21,610	50,361r	12,106	48,609	163,304r	16,926		1,219
	D	116,144r	20,414	52,837r	11,833	47,063	163,207r	16,593		1,285
2000	J	116,717r	21,318	52,745r	13,323	48,902	165,619r	16,501		1,073
	F	122,221r	22,788	55,502r	13,879	51,693	173,914r	15,735		537
	M	122,980r	22,580	56,568r	12,075	50,693	173,673r	16,603		937
	A	124,512r	22,411	55,847r	12,836	50,821	175,338r	18,803	190,451r	1,185
	M	125,316r	23,854	55,146r	13,437	50,643	175,959r	18,006		1,421
	J	126,241r	24,113	56,215r	15,745	50,886	177,127r	19,544	196,835r	1,599
	J	123,797r	24,015	55,711r	14,478	52,474	176,271r	18,751		1,478
	A	125,852r	25,459	55,362r	14,120	52,545r	174,306r	14,999		1,835
	S	128,910r	25,870	56,688r	14,463	51,163	180,073r	17,572	197,903r	1,810
	O	129,350r	26,778	57,870r	15,210	53,628	182,978r	17,478		1,920
	N	132,006r	28,469	59,071r	15,804	52,035	184,041r	18,504		1,871
	D	131,120r	26,212	60,044r	15,309	51,517	182,637r	17,994	200,785r	2,028
2001	J	128,859r	23,842	60,042r	15,710	53,660	182,519r	17,489		1,820
	F	127,672r	22,730	60,443r	15,466	53,882	181,554r	16,572		1,845
	M	124,726r	20,138	61,192r	16,365	50,511	175,237r	15,872	191,260r	1,917
	A	123,240r	20,930r	59,846r	14,791	52,161	175,401r	16,293		1,940
	M	125,045r	21,284r	60,775r	14,622	49,269	174,314r	17,082		2,277
	J	123,456r	20,879r	60,011r	14,441	47,023	170,479r	16,345	186,995r	2,489
	J	125,634r	20,618r	60,246r	14,688	47,935	173,569r	18,974		2,650
	A	123,735r	22,928r	59,656r	14,054	48,749	172,484r	17,167		2,347
	S	124,212r	22,386	59,214r	13,316	46,824	171,036r	18,105	189,430r	2,036
	O	124,218r	22,705	59,115r	14,036	49,872	174,090r	17,408		2,462
	N	123,539r	23,168	59,729r	13,610	48,630	172,169r	17,567		2,312
	D	123,884r	20,914	61,525r	13,350	44,287	168,171r	18,149	186,490r	2,346
2002	J	121,158r	21,192	59,036r	13,253	45,623	166,781r	19,117		2,260
	F	120,756r	22,572	57,184r	12,952	46,365	167,121r	18,821		2,242
	M	120,629r	22,669	56,413r	13,927	44,825	165,544r	17,254	182,905r	2,404
	A	120,723r	22,660	57,503r	14,814	45,204	165,927r	18,714		1,295
	M	119,155r	21,329	57,148r	13,907	43,792	162,947r	22,015		2,297
	J	120,458r	20,345	58,088r	13,912	40,989	161,447r	23,353	185,086r	1,859
	J	119,361r	21,070	60,054r	14,238	42,524	161,885r	23,454		1,782
	A	119,165r	22,451	58,665r	12,953	43,258	162,423r	23,892		1,871
	S	118,908	21,097	58,457	12,772	41,153	160,063	21,667	181,846	1,914
	O		21,577			42,552		22,579		2,085

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													27 May 1987 = 100 27 mai 1987 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/earnings ratio (composite)* Taux de capitali- sation des bénéfices (indice synthétique)*
	Toronto Stock Exchange Bourse de Toronto															
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000																
Composite (300) Indice synthétique (300)				Closing quotations Cours de clôture durant le mois												
Closing quotations Cours de clôture durant le mois				Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Indice Toronto 35					
High Haut	Low Bas	Close Dernier jour														
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246			
1998	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	27.27			
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	28.49			
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,116.0	5,497.8	8,612.8	5,666.1	376.5	1.60			
	F	6,779.4	6,237.5	6,312.7	4,046.8	3,034.2	7,621.4	3,496.7	5,312.3	8,044.1	5,326.1	351.7	1.70			
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61			
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51			
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56			
	J	7,028.5	6,708.5	7,010.1	5,953.5	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52			
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51			
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54			
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54			
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49			
	N	7,903.5	7,196.9	7,523.2	7,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45			
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	470.2	1.31			
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	485.0	1.30			
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17			
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13			
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15			
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19			
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07			
	A	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05			
	J	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,227.5	4,097.4	594.8	0.98			
	S	11,402.1	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06			
	O	10,701.5	9,185.9	9,639.6	7,341.6	3,528.3	15,341.6	5,498.3	5,498.3	10,121.4	3,671.1	581.1	1.14			
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30			
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26			
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23			
	F	9,367.8	7,913.8	8,078.7	8,499.7	4,092.3	14,857.7	4,534.5	5,675.8	10,469.4	4,069.9	541.9	1.45			
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.32			
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50			
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,167.8	5,914.1	10,620.0	4,769.0	552.9	1.50			
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,907.2	10,696.2	4,536.5	531.5	1.58			
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	5,270.9	11,044.7	4,496.4	529.6	1.61			
	A	7,777.1	7,397.4	7,399.2	8,356.6	4,075.6	12,687.6	4,927.4	5,401.3	11,384.0	4,148.0	514.8	1.60			
	S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78			
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.69			
	N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59			
	D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54			
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57			
	F	7,707.4	7,402.7	7,637.5	7,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62			
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.57			
	A	7,899.6	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	6,503.0	511.5	1.61			
	M	7,746.5	7,539.2	7,656.1	10,414.1	4,634.5	9,931.7	5,643.1	7,947.0	11,512.3	7,384.8	500.8	1.77			
	J	7,668.4	7,003.7	7,145.6	10,375.3	4,531.4	9,197.7	5,850.4	7,074.1	10,660.9	6,373.1	463.9	1.94			
	J	7,145.6	5,992.1	6,605.4	9,906.2	3,620.7	8,816.0	5,185.2	7,098.8	10,108.3	5,377.0	437.0	1.94			
	A	6,737.9	6,431.5	6,612.0	10,285.7	3,586.9	9,453.3	5,030.3	7,153.0	10,088.6	5,996.9	433.9	1.83			
	S	6,629.2	6,037.1	6,180.4	10,327.7	3,259.8	9,526.9	4,525.9	6,730.9	9,367.8	6,060.4	404.4	2.00			
	O	6,452.8	5,678.3	6,248.8	9,378.9	3,644.3	9,239.8	4,470.9	6,712.0	9,513.2	5,430.4	410.1	1.94			
	N	6,636.4	6,227.5	6,570.4	9,485.9	3,975.5	9,675.7	5,064.2	6,615.7	10,354.7	5,345.4	430.9	1.86			



U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois
Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices			
Canadian market portfolio (25) Indice canadien du marché (25)	Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10							
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226				
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31	1998	N	
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	D		
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J	
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	F		
3,516.9	6,230.5	50,591.9	2,301.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	M		
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90	A		
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74	M		
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70	J		
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31	O		
3,721.7	5,527.1	44,430.0	2,476.1	10,829.3	1,320.41	678,310	15,818	1.25	31.21	A		
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39	S		
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41	O		
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65	N		
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53	D		
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J	
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59	F		
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50	M		
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41	A		
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	29.41	M		
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31	J		
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94	J		
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57	A		
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64	S		
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50	N		
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42	D		
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39			
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J	
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32	F		
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10	M		
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14	A		
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58	M		
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77	J		
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36	A		
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	J		
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22	S		
		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76	O		
		54,793.0	3,426.0	8,851.6	1,139.45	799,105	26,672	1.38	46.05	N		
		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30	D		
		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J	
		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60	F		
		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26	M		
		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28	A		
		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62	M		
		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07	J		
		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71	J		
		41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59	A		
		45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20	S		
		56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85	O		
				8,896.1	936.31				30.44	N		

# Net new security issues placed in Canada and abroad

## Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283	42			39,684
1982	13,975	14,913	753	5,116	6,732	246			41,737
1983	13,013	12,997	773	2,527	10,026	116			39,452
1984	14,902	11,448	933	2,131	9,189	142			38,744
1985	21,442	10,461	496	5,683	11,458	470			50,010
1986	10,641	15,527	864	11,572	15,319	36			53,981
1987	19,606	10,014	465	7,329	13,953	-345			51,456
1988	10,264	9,755	1,314	11,643	3,438	95	432		37,531
1989	-2,651	10,216	1,041	17,127	13,056	-140	1,895		40,544
1990	7,015	11,448	972	7,058	5,923	10	1,829		34,255
1991	19,520	30,491	1,528	6,478	11,542	84	2,627		72,272
1992	13,088	22,289	625	2,020	11,183	-168	4,459		53,493
1993	22,053	32,617	546	9,868	20,833	80	4,146		90,144
1994	34,101	17,907	126	5,629	15,673	65	1,161	861	75,526
1995	25,695	14,439	215	20,110	10,571	-372	-411	-557	69,689
1996	33,364	3,848	153	21,284	21,664	-126	-3,167	-407	76,615
1997	18,439	3,061	200	39,335	22,916	-90	725	690	85,275
1998	9,895	7,938	-14	34,535	15,297	173	4,269	3,331	75,423
1999	2,214	5,134	-200	37,865	18,458	-109	8,493	5,993R	77,849R
2000	-4,958	297	-390	22,484	21,518	-54	6,623	5,916R	51,435R
2001	-17,089	5,399	114	59,124	17,397	-90	759	2,262R	67,877R
1998 IV	4,963	3,023	232	3,065	2,266	265	797	604	15,214
1999 I	-5,974	2,190	58	11,388	2,226	-20	1,886	1,641	13,396
II	9,827	2,741	-124	15,171	5,432	-65	1,797	923	35,701
III	-13,562	656	-246	8,179	7,622	-3	1,770	3,066R	7,484R
IV	11,923	-453	112	3,127	3,178	-21	3,040	363R	21,268R
2000 I	-9,343	-2,366	-241	4,606	6,404	-	408	3,479R	2,947R
II	5,976	3,679	-191	9,890	5,343	-16	-100	910R	25,490R
III	-3,708	2,970	84	7,237	4,179	-	6,696	223R	17,682R
IV	2,117	-3,986	-42	751	5,592	-38	-381	1,304R	5,316R
2001 I	-6,631	-1,257	-385	14,696	3,241	-70	293	1,387R	11,275R
II	-4,538	6,240	-43	15,954	4,338	-20	1,173	1,696R	24,800R
III	-3,421	1,347	79	9,178	2,232	-	-1,041	-363R	8,010R
IV	-2,499	-931	463	19,296	7,586	-	334	-458R	23,792R
2002 I	4,827	-2,557	-392	10,228	2,885	-10	2,768	-23R	17,726R
II	-5,993R	-4,975	660	3,881	6,587	-22	2,472	486R	3,097R
III	-4,023R	2,449R	-422	-345R	3,600R	193	2,137	-361	3,228

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées				Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada		United States Aux États- Unis	Other Ailleurs	
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
-35	893	-1,937	1,225	39,830	29,372	19,096	6,101	4,357	1981
5,025	1,851	-3,297	6,057	51,371	39,244	28,531	2,924	9,203	1982
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170	1983
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867	1984
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,102	60,010	61,862	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,485	59,473	49,174	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,181	62,381	61,526	2,885	5,915	1988
24,992	1,666	3,687	3,475	74,364	65,053	74,749	4,186	5,125	1989
15,184	2,264	1,367	442	53,513	45,602	52,189	7,539	372	1990
11,122	-235	-565	-7,959	74,636	56,521	53,930	6,847	11,268	1991
12,752	3,739	-2,410	-14,181	53,393	39,427	39,809	10,093	3,873	1992
12,083	-1,426	5,396	4,202	110,397	76,201	80,406	25,800	8,396	1993
-7,279	1,275	3,863	435	73,821	51,582	51,976	10,665	11,574	1994
-372	-404	4,882	4,095	77,890	52,500	54,452	18,984	6,406	1995
-22,384	-847	6,828	3,264	63,477	36,718	36,530	25,197	1,562	1996
-25,492	231	21,814	6,208	88,034	66,137	70,098	14,644	7,253	1997
-18,407	905	24,405	5,749	88,076	51,483	54,167	27,121	9,472	1998
-41	-745	22,615	1,140	100,817	96,836	99,909	5,512	-1,531	1999
-14,140	1,471	14,976	4,455	58,195	60,553	63,161	10,127	-12,485	2000
15,367	170R	-7,236R	-7,231	68,950R	37,865R	40,783R	41,740	-10,655R	2001
504	-1,415	-482	69	13,890	7,735	7,015	8,308	-2,153	1998 IV
9,196	-1,875	10,166	1,388	32,270	31,029	32,215	-2,378	3,619	1999 I
-14,080	463	300	668	23,052	17,241	16,914	1,252	4,559	II
6,878	1,379	3,249R	-1,161	17,830R	20,246R	21,347R	4,578	-6,994	III
-2,035	-712	8,900R	245	27,665R	28,320R	29,434R	2,060	-2,715	IV
7,355	101	6,836R	3,631	20,869R	16,356R	17,316R	5,520	-1,007	2000 I
-11,921	2,930	3,261R	193	19,953	24,086	24,165	-1,120	-3,013	II
-9,205	-1,878	2,669R	277	9,545R	8,880R	10,017R	5,680	-5,015	III
-369	318	2,210R	354	7,828	11,231	11,662	47	-3,450	IV
11,566	-2,125	-6,394R	-1,006	13,316R	8,867R	8,570R	9,407	-4,958	2001 I
-5,135	494	-1,270R	-3,489	15,401R	5,045R	5,820R	13,337	-2,981	II
-881	1,877	756R	-199	9,565R	7,618R	8,036R	2,483	-536	III
9,817	-76R	-328R	-2,537	30,668R	16,335R	18,357R	16,513	-2,180R	IV
-2,173	-866R	-3,255R	537	11,968R	10,584R	11,090R	2,963	-1,579R	2002 I
8,386	6,186R	-171R	-3,835	13,663R	14,458R	15,468R	8,619	-9,414	II
-795	-1,856	-1,550	166	-806	2,163	2,907	-1,360	-1,609	III

## Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

	Millions of dollars, par value		En millions de dollars, valeur nominale						
Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,581	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,521	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,268	19,439	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,042	15,423	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,533	8,987	-330
1996	1,991	27,927	-1,510	795	-713	677	9,932	15,961	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679	18,504	20,655	-90
1998	-2,120	499	-1,673	10,610	8,937	172	12,583	14,615	173
1999	-1,349	2,430	-715	14,855	14,140	99	18,621	17,457	-69
2000	-1,798	-873	-488	12,346	11,858	-34	19,382	16,382	-54
2001	-1,542	-13,788	-1,359	11,525	10,165	525	21,663	14,532	-60
1998 IV	310	-576	-328	3,025	2,697	274	1,130	2,303	265
1999 I	-316	-4,499	-195	4,986	4,791	291	4,800	2,104	-20
II	-446	10,273	-224	4,024	3,800	-103	5,845	4,793	-40
III	-412	-12,497	-227	4,285	4,058	-224	5,048	7,719	-3
IV	-175	9,153	-69	1,560	1,491	135	2,928	2,841	-6
2000 I	-679	-8,615	20	615	635	-45	1,525	4,123	-
II	-546	8,695	-219	8,115	7,896	-191	10,030	3,724	-16
III	-476	-3,232	-207	3,978	3,771	84	5,124	2,884	-
IV	-97	2,279	-82	-362	-444	118	2,703	5,651	-38
2001 I	477	-7,138	-177	1,984	1,806	-260	6,573	3,106	-40
II	-180	-2,569	-588	6,060	5,471	198	6,060	2,691	-20
III	-198	-3,223	-216	2,964	2,748	119	3,630	2,215	-
IV	-1,641	-858	-378	517	140	468	5,400	6,520	-
2002 I	-209	5,673	-294	1,094	800	-292	3,477	2,535	-10
II	-316R	-5,677	-686	1,785	1,098	835	3,383	3,701	-22
III	-251R	-2,255	-488	2,957R	2,468R	-331	-173R	3,593R	193

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,678	10,300	3,026	2,116	7,891	60,010	1986
432		43,895	4,500	1,109	3,752	6,218	59,473	1987
824		27,926	20,900	-731	5,208	9,076	62,381	1988
1,895		30,917	25,450	1,524	3,687	3,475	65,053	1989
1,829		28,015	14,850	927	1,367	442	45,602	1990
2,627		53,780	12,200	-935	-565	-7,959	56,521	1991
4,459		42,092	11,850	2,076	-2,410	-14,181	39,427	1992
4,146		62,087	6,450	-1,933	5,396	4,202	76,201	1993
1,161	861	51,590	-6,350	2,044	3,863	435	51,582	1994
-411	-557	43,184	1,148	-807	4,882	4,095	52,500	1995
-3,167	-407	52,124	-25,183	-315	6,828	3,264	36,718	1996
725	690	64,720	-26,546	-58	21,814	6,208	66,137	1997
4,269	3,331	42,457	-20,577	-550	24,405	5,749	51,483	1998
8,493	5,993R	65,812R	5,359	1,912	22,615R	1,140	96,836R	1999
6,623	5,916R	57,401R	-15,050	-1,229	14,976R	4,455	60,553	2000
759	2,262R	34,518R	16,300	1,514	-7,236R	-7,231	37,865R	2001
797	604	7,802	1,941	-1,595	-482	69	7,735	1998 IV
1,886	1,641	10,679	9,178	-380	10,166	1,388	31,029	1999 I
1,797	923	26,841	-11,344	776	300	668	17,241	II
1,770	3,066R	8,524R	8,092	1,542	3,249R	-1,161	20,246R	III
3,040	363R	19,768R	-567	-26	8,900R	245	28,320R	IV
408	3,479R	830R	6,100	-1,040	6,836R	3,631	16,356R	2000 I
-100	910R	30,402R	-11,850	2,079	3,261R	193	24,086	II
6,696	223R	15,074R	-7,950	-1,190	2,669R	277	8,880R	III
-381	1,304R	11,095R	-1,350	-1,078	2,210R	354	11,231	IV
293	1,387R	6,205R	10,000	62	-6,394R	-1,006	8,867R	2001 I
1,173	1,696R	14,521R	-4,600	-117	-1,270R	-3,489	5,045R	II
-1,041	-363R	3,886R	600	2,575	756R	-199	7,618R	III
334	-458R	9,906R	10,300	-1,006	-328R	-2,537	16,355R	IV
2,768	-23R	14,719R	-800	-618R	-3,255R	537	10,584R	2002 I
2,472	486R	5,961R	8,700	3,803R	-171R	-3,835	14,458R	II
2,137	-361	5,019	-700	-772	-1,550	166	2,163	III

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills à court terme, bons du Canada en dollars É.-U. compris	Total Total
				Bonds Obliga- tions	Preferred and common stocks Actions privé- gées ou ordinaires							Bonds Obliga- tions	Preferred and common stocks Actions privé- gées ou ordinaires	
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101
1982	1,329	5,503	163	4,903	114	99	12,127	-2	1,200	38	1,474	114	99	2,924
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026	-377	6,847
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093
1993	-956	22,616	403	4,599	1,395	6,139	34,196	-	10,937	-66	7,422	1,368	6,139	25,800
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665
1995	3,248	7,303	-165	14,578	1,585	-1,115	25,391	3,248	1,471	-19	13,883	1,518	-1,115	18,984
1996	3,447	4,562	-523	11,353	5,704	2,266	26,759	3,447	2,577	-240	11,589	5,563	2,266	25,197
1997	-535	-1,525	-477	20,831	2,261	1,343	21,898	-1,736	-797	-223	14,028	2,032	1,343	14,644
1998	11,517	-998	-185	21,954	681	3,626	36,593	5,397	2,725	-10	14,707	676	3,626	27,121
1999	1,135	-9,007	-299	19,243	1,002	-8,055	3,981	267	330	-81	12,065	1,002	-8,055	5,512
2000	-2,289	-11,560	-357	3,104	5,136	3,608	-2,358	-2,219	-2,223	-43	5,873	5,130	3,608	10,127
2001	-1,759	-4,766	-411	37,461	2,864	-2,276	31,084	-1,120	4,384	-	37,992	2,756	-2,276	41,740
1998 IV	5,229	326	-41	1,935	-37	-1,257	6,155	3,633	3,368	-6	2,607	-37	-1,257	8,308
1999 I	-1,159	-2,601	-233	6,588	122	-1,476	1,241	-2,430	-94	-58	1,558	122	-1,476	-2,378
II	-	-1,060	-21	9,325	639	-3,049	5,811	-	443	-	4,105	639	-3,049	1,252
III	-652	-3,402	-22	3,132	-96	-2,416	-	-249	1,019	-	5,280	-96	-1,376	4,578
IV	2,946	-1,944	-23	1,98	337	-2,154	-655	2,946	-152	-23	1,122	337	-2,154	2,060
2000 I	-49	-3,000	-196	3,081	2,281	2,395	4,513	-7	-1,106	-43	2,000	2,281	2,395	5,520
II	-2,174	-4,218	-1	-139	1,619	780	-4,133	-2,174	-2,084	-	739	1,619	780	-1,120
III	-	-800	-	2,114	1,295	-1,943	2,090	-	2,090	-	4,238	1,295	-1,943	5,680
IV	-66	-3,542	-160	-1,952	-59	2,376	-3,403	-38	-1,123	-	-1,104	-65	2,376	47
2001 I	30	-3,063	-125	8,123	135	-621	4,449	630	1,303	-	7,959	135	-621	9,407
II	-1,789	769	-241	9,894	1,646	76	10,355	-1,750	2,174	-	11,190	1,646	76	13,337
III	-	-1,401	-40	5,547	17	-2,178	1,946	-	-301	-	4,944	17	-2,178	2,483
IV	-	-1,071	-5	13,897	1,066	447	14,334	-	1,208	-	13,899	958	447	16,513
2002 I	-637	-3,357	-100	6,751	350	-1,622	1,385	-159	-922	-	5,316	350	-1,622	2,963
II	-	-6,073	-175	498	2,886	2,069	-795	-	-2,310	-	5,979	2,881	2,069	8,619
III	-1,516	-19	-91	-172	7	-1,178	-2,969	-1,516	381	-	947	7	-1,178	-1,360



# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3000 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,285
1993	53,038	-	53,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,090	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,750	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	1,622	11,518	9,896	27,502	15,104	42,606	18,566	16,103	34,669	8,937	-999	7,937
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,305	4,985	39,291	22,448	16,545	38,994	11,857	-11,560	297
2001	42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,882	12,912	40,794	17,716	17,678	35,395	10,165	-4,766	5,399
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	6,029	12,178	3,452	5,704	9,156	2,697	326	3,023
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739	6,552	1,491	-1,944	-453
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,706	5,043	10,749	635	-3,000	-2,366
II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	12,822	628	13,449	4,925	4,845	9,771	7,896	-4,218	3,679
III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,812	3,024	7,836	3,771	-800	2,970
IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,561	91	6,653	7,005	3,634	10,639	-444	-3,542	-3,986
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	6,259	2,559	8,818	4,453	5,622	10,075	1,806	-3,063	-1,257
II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,858	5,731	14,589	3,387	4,962	8,349	5,471	769	6,240
III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	6,163	850	7,013	3,415	2,251	5,666	2,748	-1,401	1,347
IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,601	3,772	10,373	6,461	4,845	11,304	140	-1,071	-931
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	4,254	399	4,653	3,454	3,783	7,210	800	-3,357	-2,557
II	10,113	-	10,113	16,106 <sup>R</sup>	-	16,106 <sup>R</sup>	-5,993 <sup>R</sup>	-	-5,993 <sup>R</sup>	7,272	1,309	8,581	6,173	7,383	13,556	1,098	-6,073	-4,975
III	11,624 <sup>R</sup>	-	11,624 <sup>R</sup>	14,130 <sup>R</sup>	1,516	15,647 <sup>R</sup>	-2,506 <sup>R</sup>	-1,516	-4,023 <sup>R</sup>	4,211 <sup>R</sup>	4,042	8,253 <sup>R</sup>	1,743	4,061	5,804	2,468 <sup>R</sup>	-19	2,449 <sup>R</sup>
2001 D	605	-	605	7,543	-	7,543	-6,937	-	-6,937	1,682	214	1,896	3,117	56	3,173	-1,435	158	-1,277
2002 J	2,168	-	2,168	289	478	767	1,878	-478	1,400	1,750	-	1,750	1,200	191	1,391	550	-191	359
F	5,144	-	5,144	2,949	159	3,108	2,195	-159	2,936	1,875	399	2,274	1,266	2,462	3,718	609	-2,053	-1,444
M	4,484	-	4,484	3,093	-	3,093	1,391	-	1,391	629	-	629	988	1,112	2,101	-359	-1,112	-1,471
A	2,588	-	2,588	7,872 <sup>R</sup>	-	7,872 <sup>R</sup>	-5,284 <sup>R</sup>	-	-5,284 <sup>R</sup>	2,745	-	2,745	3,477	851	4,328	-732	-851	-1,583
M	6,521	-	6,521	3,472 <sup>R</sup>	-	3,472 <sup>R</sup>	3,049 <sup>R</sup>	-	3,049 <sup>R</sup>	2,221	827	3,048	679	775	1,454	1,542	52	1,593
J	1,004	-	1,004	4,761 <sup>R</sup>	-	4,761 <sup>R</sup>	-3,757 <sup>R</sup>	-	-3,757 <sup>R</sup>	2,305	483	2,788	2,017	5,757	7,774	288	-5,274	-4,986
J	2,615 <sup>R</sup>	-	2,615 <sup>R</sup>	3,717 <sup>R</sup>	1,516	5,234 <sup>R</sup>	-1,102 <sup>R</sup>	-1,516	-2,619 <sup>R</sup>	7,259	2,660	9,919	447	3,077	7,774	288	-5,274	-4,986
A	8,008	-	8,008	2,442 <sup>R</sup>	-	2,442 <sup>R</sup>	5,566 <sup>R</sup>	-	5,566 <sup>R</sup>	1,343	-	1,343	496	367	863	847	-367	480
S	1,001	-	1,001	7,972 <sup>R</sup>	-	7,972 <sup>R</sup>	-6,970 <sup>R</sup>	-	-6,970 <sup>R</sup>	2,609 <sup>R</sup>	1,382	3,991 <sup>R</sup>	799	617	1,416	1,810 <sup>R</sup>	766	2,575 <sup>R</sup>
O	718	-	718	3,345	-	3,345	-2,627	-	-2,627	1,348	2,327	3,676	520	610	1,112	846	1,718	2,564
N	10,364	-	10,364	3,679	-	3,679	6,685	-	6,685	554	200	754	492	348	840	62	-148	-86

# Gross new bond issues and retirements: Municipalities

## Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433	541	892
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033	100	3,133	2,354	577	2,932	679	-477	200	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518	-3,740
1999	3,044	-	3,044	2,947	299	3,245	99	-299	-200	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-34	-357	-390	1,501	955	566
2001	3,859	-	3,859	3,334	411	3,745	525	-411	114	836	1,220	-384
1997 IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
III	753	-	753	555	-	555	198	-	198	62	164	-102
IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
II	424	-	424	527	21	548	-103	-21	-124	719	456	264
III	697	-	697	922	22	943	-224	-22	-246	36	200	-165
IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	220	332	-111
2000 I	491	66	557	537	262	799	-45	-196	-241	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
III	761	-	761	677	-	677	84	-	84	283	209	74
IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	573	-	573	833	125	958	-260	-125	-385	63	164	-102
II	837	-	837	639	241	880	198	-241	-43	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	178	25
IV	1,566	-	1,566	1,098	5	1,103	468	-5	463	208	651	-442
2002 I	388	-	388	680	100	780	-292	-100	-392	286	132	154
II	1,418	-	1,418	582	175	758	835	-175	660	192	425	-233
III	199	-	199	530	91	621	-331	-91	-422	4	187	-183

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3066 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1991	8,805	9,038	17,844	4,223	7,143	11,366	4,582	1,896	6,478	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,584	11,385	18,968	5,064	11,886	16,949	2,520	-501	2,019	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,716	17,934	29,650	6,447	13,335	19,782	5,269	4,599	9,868	3,263	1,522	1,741	19,250	158	19,092	223	142	80
1994	9,788	11,932	21,720	5,746	10,344	16,090	4,042	1,588	5,630	1,863	2,665	-802	17,213	737	16,476	130	64	66
1995	11,852	20,536	32,388	6,319	5,959	12,277	5,333	14,577	20,111	3,049	3,507	-459	12,161	1,131	11,030	20	392	-372
1996	16,925	22,080	39,005	6,993	10,726	17,719	9,932	11,353	21,285	4,546	2,804	1,743	24,309	4,387	19,921	-	127	-127
1997	27,637	31,010	58,648	9,134	10,128	19,312	18,503	20,832	39,335	4,072	2,948	1,124	26,478	4,686	21,792	-	90	-90
1998	24,815	36,790	61,605	12,233	14,838	27,070	12,582	21,953	34,535	4,514	2,345	2,169	16,536	3,408	13,128	281	108	173
1999	28,858	32,999	61,857	10,238	13,755	23,993	18,621	19,243	37,864	2,401	2,100	300	21,334	3,176	18,158	-	109	-109
2000	29,955	21,420	51,375	10,574	18,316	28,890	19,381	3,104	22,485	6,061	644	-	20,356	4,254	16,101	-	54	-54
2001	34,285	55,117	89,402	12,622	17,656	30,278	21,663	37,461	59,124	6,438	-	6,438	11,296	337	10,959	-	90	-90
1998 IV	4,976	7,064	12,041	3,847	5,130	8,976	1,130	1,935	3,065	997	947	51	2,858	643	2,216	281	16	265
1999 I	6,955	8,413	15,368	2,155	1,826	3,980	4,800	6,588	11,388	312	152	160	2,661	595	2,066	-	20	-20
1999 II	7,907	11,920	19,827	2,062	2,595	4,657	5,845	9,325	15,171	744	777	-33	6,090	625	5,465	-	65	-65
1999 III	7,281	8,548	15,829	2,233	5,417	7,650	5,048	3,132	8,179	613	448	165	8,447	989	7,458	-	3	-3
1999 IV	6,716	4,117	10,833	3,788	3,918	7,706	2,928	198	3,127	732	724	8	4,136	966	3,170	-	21	-21
2000 I	4,923	6,554	11,477	3,398	3,473	6,871	1,525	3,081	4,606	1,880	42	1,838	5,775	1,210	4,565	-	-	-
2000 II	12,328	4,498	16,826	2,299	4,637	6,936	10,030	-139	9,890	1,507	9	1,498	5,044	1,199	3,845	-	16	-16
2000 III	7,179	8,767	15,946	2,056	6,654	8,709	5,124	2,114	7,237	1,363	-	1,363	4,064	1,248	2,816	-	-	-
2000 IV	5,525	1,601	7,126	2,822	3,552	6,374	2,703	-1,952	751	1,310	593	717	5,473	598	4,875	-	38	-38
2001 I	10,274	12,612	22,886	3,701	4,489	8,190	6,573	8,123	14,696	1,186	-	1,186	2,097	42	2,055	-	70	-70
2001 II	9,842	14,839	24,681	3,782	4,945	8,727	6,060	9,894	15,954	1,396	-	1,396	2,948	6	2,942	-	20	-20
2001 III	6,204	9,937	16,141	2,574	4,389	6,963	3,630	5,547	9,178	839	-	839	1,671	278	1,393	-	-	-
2001 IV	7,965	17,729	25,695	2,566	3,833	6,398	5,400	13,897	19,296	3,017	-	3,017	4,580	11	4,569	-	-	-
2002 I	7,767	18,173	15,940	4,290	1,422	5,712	3,477	6,751	10,228	854	-	854	2,031	-	2,031	-	10	-10
2002 II	7,735	10,269	18,004	4,352	9,771	14,122	3,383	4,98	3,881	1,234	-	1,234	5,590	238	5,353	-	22	-22
2002 III	3,826R	6,351	10,177R	4,000	6,523	10,523	-173R	-172	-345R	586R	-	-	3,015R	-	3,014R	200	8	193
2001 D	1,196	2,720	3,915	1,230	985	2,215	-35	1,735	1,700	1,764	-	1,764	940	-	940	-	-	-
2002 J	2,960	2,419	5,379	1,816	3	1,818	1,144	2,416	3,561	-	-	-	172	-	172	-	-	-
2002 F	2,695	223	2,918	1,581	943	2,525	1,113	-720	393	101	-	101	727	-	727	-	10	-10
2002 M	2,112	5,531	7,643	893	476	1,369	1,220	5,055	6,274	753	-	753	1,132	-	1,132	-	-	-
2002 A	2,909	4,426	7,335	2,616	3,709	6,325	294	717	1,011	844	-	844	1,379	238	1,141	-	-	-
2002 M	2,910	3,698	6,608	703	3,788	4,491	2,207	-90	2,117	-	-	-	1,014	-	1,014	-	10	-10
2002 J	1,916	2,144	4,060	1,033	2,274	3,307	883	-129	754	390	-	390	3,197	-	3,197	-	12	-12
2002 J	1,770	1,800	3,570	624	2,313	2,938	1,146	-514	632	162R	-	162R	398	-	398	-	-	-
2002 A	1,016	886	1,902	681	1,989	2,670	335	-1,103	-768	23	-	23	2,152	-	2,152	200	-	200
2002 S	1,040R	3,666	4,706R	2,695	1,220	4,915	-1,655R	1,445	-209R	400	-	400	465R	-	465R	-	8	-8
2002 O	4,065	4,065	1,770	2,256	4,026	2,293	2,256	39	350	350	-	350	230	-	230	120	-	120
2002 N	2,408	471	2,879	1,713	2,284	3,997	695	-1,812	-1,118	-	-	-	719	-	719	90	-	90

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations					Common and preferred stocks Actions ordinaires ou privilégiées									
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions	
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
	B3143														B3104
1991	894	2,190	-1,296	5,584	2,392	3,192	6,478	3,504	3,255	250	8,038	7,122	916	11,542	
1992	-596	1,083	-1,679	2,615	1,437	1,178	2,020	1,214	904	310	9,969	9,280	689	11,183	
1993	2,056	2,427	-372	7,812	2,842	4,971	9,868	3,981	3,600	381	16,852	15,839	1,014	20,833	
1994	-48	596	-644	5,678	3,446	2,232	5,629	1,925	1,852	73	13,749	13,571	178	15,673	
1995	6,417	2,869	3,548	13,694	2,665	11,029	20,110	239	208	32	10,332	8,779	1,553	10,571	
1996	8,897	6,155	2,741	12,389	3,777	8,612	21,284	686	351	335	20,978	15,610	5,368	21,664	
1997	19,780	8,786	10,993	19,556	9,717	9,839	39,335	3,099	3,226	-126	19,816	17,428	2,388	22,916	
1998	13,817	5,579	8,237	20,718	7,002	13,716	34,535	2,955	2,810	145	12,343	11,807	536	15,297	
1999	16,632	6,603	10,028	21,232	12,017	9,215	37,865	4,735	4,587	148	13,723	12,870	853	18,458	
2000	9,750	11,319	-1,569	12,735	8,062	4,673	22,484	5,984	6,080	-95	15,534	10,302	5,232	21,518	
2001	18,858	8,211	10,647	40,266	13,453	26,813	59,124	7,317	6,805	511	10,080	7,727	2,353	17,397	
1997 IV	3,605	418	3,187	5,206	3,633	1,573	8,811	1,124	1,252	-128	7,391	6,660	731	8,514	
1998 I	6,631	788	5,843	4,130	2,649	1,481	10,761	1,169	1,022	147	3,231	3,156	75	4,400	
II	5,178	1,131	4,047	8,357	3,698	4,659	13,535	1,771	1,772	-1	4,203	4,003	200	5,975	
III	865	1,820	-956	6,309	1,365	4,945	7,174	341	341	-1	2,315	2,018	297	2,656	
IV	1,143	1,840	-697	1,922	-710	2,631	3,065	-327	-326	-1	2,593	2,629	-36	2,266	
1999 I	6,238	1,158	5,080	5,149	3,642	1,508	11,388	232	232	-	1,994	1,872	122	2,226	
II	9,306	4,283	5,023	5,865	1,562	4,303	15,171	-131	-131	-	5,564	4,924	639	5,432	
III	-694	624	-1,319	8,874	4,423	4,450	8,179	4,690	4,541	149	2,933	3,178	-245	7,622	
IV	1,782	538	1,244	1,344	2,390	-1,046	3,127	-55	-55	-	3,233	2,896	337	3,178	
2000 I	3,437	1,117	2,320	1,169	407	761	4,606	1,307	1,164	144	5,096	2,959	2,137	6,404	
II	3,672	4,884	-1,212	6,218	5,146	1,072	9,890	1,968	1,969	-1	3,375	1,755	1,620	5,343	
III	1,691	3,519	-1,829	5,546	1,604	3,942	7,237	1,030	1,031	-1	3,149	1,853	1,296	4,179	
IV	950	1,798	-848	-199	905	-1,103	751	1,679	1,916	-237	3,913	3,735	178	5,592	
2001 I	3,048	3,060	-12	11,648	3,513	8,135	14,696	1,189	1,189	-	2,052	1,917	135	3,241	
II	2,734	1,282	1,452	13,220	4,778	8,442	15,954	1,502	991	511	2,836	1,701	1,135	4,338	
III	2,984	2,112	873	6,193	1,519	4,675	9,178	984	984	-	1,248	1,231	17	2,232	
IV	10,092	1,757	8,335	9,204	3,643	5,562	19,296	3,641	3,641	-	3,944	2,879	1,066	7,586	
2002 I	4,744	1,283	3,461	5,485	2,195	3,290	10,228	904	904	-	1,980	1,630	350	2,885	
II	-206	3,728	-3,935	4,088	-345	4,433	3,881	1,834	1,386	449	4,753	2,315	2,438	6,587	
III	552R	275R	277	-897	-448	-449	-345R	402	402	-	3,199R	3,191R	7	3,600R	

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
2000 J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
N	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
D	17,730	2,340	1,814	3,503	26,047	50,027	12,633	641	112,705
	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,890	22,619	386	123,639
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
2002 J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188
F	19,409	3,189	1,509	3,693	29,974	47,103	20,002	334	122,023
M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876
A	20,488	3,683	1,493	5,161	26,542	42,497	26,832	421	126,433
M	18,392	3,423	1,225	4,818	28,126	40,133	26,566	389	119,648
J	22,640	4,744	2,020	5,987	27,134	43,209	26,863	439	128,292
2002 F 6	22,832	1,540	1,453	5,382	31,997	44,425	17,373	537	123,999
13	16,092	4,239	1,165	3,458	23,640	48,100	18,808	184	111,621
20	20,711	2,072	1,887	3,301	30,114	51,301	22,709	320	130,372
27	17,939	4,905	1,531	2,630	34,471	44,085	21,117	325	122,099
M 6	19,187	889	1,532	4,374	35,339	51,085	24,040	308	135,864
13	18,919	4,718	1,442	2,136	21,225	45,394	16,905	398	106,328
20	20,502	3,128	2,894	3,826	28,235	48,526	22,098	504	126,584
27	19,406	5,503	1,600	4,736	31,361	44,972	20,399	254	122,728
A 3	18,562	1,035	1,825	6,450	34,228	43,450	20,587	355	125,457
10	20,670	3,500	1,649	5,799	26,668	40,706	26,185	536	121,914
17	21,860	3,859	1,529	4,071	29,522	47,728	30,846	389	135,944
24	19,937	6,339	969	5,542	27,750	38,103	29,712	405	122,417
M 1	20,979	2,555	1,040	5,497	40,975	41,862	29,613	352	140,318
8	20,670	5,515	1,011	5,270	23,644	40,157	21,254	358	112,364
15	20,216	3,147	1,133	4,078	25,390	43,540	26,013	501	120,870
22	14,460	3,966	1,189	5,993	22,086	36,582	24,507	380	105,197
29	15,637	1,930	1,750	3,252	28,533	38,522	31,446	355	119,494
J 5	25,706	7,714	1,865	8,547	33,826	43,623	28,398	396	142,360
12	19,411	1,540	1,914	5,881	24,787	46,786	24,514	375	123,668
19	24,481	4,359	1,769	5,063	28,970	45,410	25,413	690	131,797
26	20,962	5,364	2,533	4,459	20,952	37,018	29,127	295	115,345

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien							Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures	
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication										
2000	J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841	
	J	21,866	29,557	5,486	223	57,132		125	4,842	1,324	185	1,005	423	3	65,038	
	A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403	
	S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746	
	O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531	
	N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838	
	D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789	
2001	J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303	
	F	33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375	
	M	39,991	35,240	8,973	196	84,400		497	6,485	2,092	175	676	624	32	94,982	
	A	30,054	33,382	9,311	328	73,074		302	5,253	1,604	205	740	968		82,185	
	M	35,208	33,918	11,382	340	80,848		626	6,066	1,977	173	682	970		91,243	
	J	28,624	33,689	7,652	216	70,181		1,296	7,155	2,118	251	771	663	29	82,464	
	J	20,643	26,772	5,013	94	52,522		658	4,968	2,144	353	669	954	5	62,273	
	A	28,201	27,635	5,975	77	61,889		462	5,972	2,010	262	670	517	8	71,790	
	S	35,053	30,834	7,721	250	73,858		460	5,983	1,445	179	562	665		83,190	
	O	32,433	33,035	8,206	105	73,779		1,218	6,280	1,914	269	778	741		84,984	
	N	34,886	39,418	9,332	138	83,775		751	5,915	2,229	229	722	533		94,156	
	D	33,333	29,851	6,388	85	69,856		953	6,202	2,481	240	892	1,371		81,995	
2002	J	29,634	28,315	6,692	85	64,726		861	5,316	2,319	182	745	369		74,519	
	F	25,878	32,397	8,349	46	66,670		1,840	8,394	2,224	184	903	440		80,664	
	M	45,805	35,612	11,061	46	86,661		213	92,691	2,841	271	671	481		104,007	
	A	27,240	31,334	9,985	102	68,661		868	5,001	2,226	316	571	365		78,015	
	M	31,613	32,566	10,144	96	74,419		1,339	6,685	1,854	192	787	635		85,918	
	J	34,571	33,222	6,638	405	74,835			2,679	7,157	2,574	170	667	778	19	88,878
2002	F 6	26,725	32,687	7,964	50	67,426	98	980	8,798	2,177	221	1,030	225	3	80,859	
	13	29,122	34,846	7,394	77	71,440	5	777	8,020	2,774	196	995	554	21	84,777	
	20	22,603	31,853	7,159	35	61,650		3,810	5,140	2,275	135	891	622	17	74,538	
	27	25,060	30,202	10,878	23	66,162		1,792	11,617	1,672	186	695	358		82,482	
	M 6	30,437	28,749	11,721	58	70,965	336	877	5,947	2,234	332	838	301	1	81,496	
	13	58,126	38,047	11,850	472	108,494		865	6,328	3,935	202	722	580	1	121,126	
	20	42,241	31,339	8,486	140	82,206		851	5,657	2,749	264	602	597		92,925	
	27	52,414	44,314	12,189	183	109,100		910	6,773	2,445	286	523	446		120,482	
	A 3	22,607	28,221	7,040	96	57,965		503	5,182	1,512	393	555	150	16	66,275	
	10	33,788	31,099	8,827	30	73,744		1,220	5,426	1,770	333	574	276		83,342	
	17	28,737	32,472	14,832	156	76,198	421	661	3,914	2,387	251	413	509	5	84,338	
	24	23,826	33,544	9,242	126	66,739		1,088	5,482	3,236	288	741	526	5	78,105	
	M 1	32,821	31,578	11,966	133	76,498	-	2,322	6,703	1,925	235	1,414	510		89,605	
	8	32,602	34,925	10,281	76	77,885		2,133	6,582	2,788	146	972	411	28	90,944	
	15	44,747	40,037	11,055	85	95,925	5	85	9,054	1,933	103	632	669	3	109,351	
	22	25,534	26,189	7,512	41	59,275		620	5,952	1,170	194	495	1,351	4	69,060	
	29	22,360	30,103	9,904	145	62,512	127	585	5,135	1,457	284	423	233	3	70,632	
	J 5	44,055	32,916	8,387	569	85,926		815	8,426	1,585	186	340	1,345	24	98,645	
	12	28,173	35,120	4,452	324	68,069		5,361	6,004	1,818	125	672	143	34	82,225	
	19	36,246	33,958	8,043	386	78,633		3,345	7,729	2,351	191	804	568	3	93,624	
	26	29,810	30,893	5,668	340	66,711		1,193	6,467	4,541	179	852	1,056	17	81,017	

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État



Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
		Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
2000	J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
	J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
	A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
	S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	15,383	10,124	7,409	61,849
	O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,646
	N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
	D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001	J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
	F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
	M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
	A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
	M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
	J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
	J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
	A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
	S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
	O	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779
	N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
	D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2002	J	886	4,111	1,791	12,186	797	19,772	3,731	28,475	7,818	16,071	8,631	64,726
	F	568	4,103	1,118	12,462	1,158	19,409	4,125	28,119	8,468	18,221	7,736	66,670
	M	366	4,794	1,021	12,349	972	19,503	5,760	38,034	9,000	26,150	13,748	92,691
	A	554	3,980	1,140	12,888	925	20,488	4,053	29,325	8,151	19,182	7,949	68,661
	M	736	3,440	801	13,683	733	18,392	4,791	31,006	8,797	20,029	9,796	74,419
	J	738	4,545	1,192	15,082	1,084	22,640	5,225	31,652	7,864	20,544	9,550	74,835
2002	F 6	981	5,035	1,687	13,588	1,542	22,832	3,404	30,699	8,301	18,953	6,070	67,426
	13	351	3,000	475	11,015	1,251	16,092	3,875	29,033	8,352	18,273	11,907	71,440
	20	785	4,298	1,015	13,773	900	20,771	4,029	25,347	8,913	15,828	7,533	61,650
	27	155	4,078	1,293	11,473	940	17,939	5,192	27,397	8,308	19,831	5,435	66,162
	M 6	337	4,806	659	12,284	1,101	19,187	3,401	31,490	7,039	20,500	8,536	70,965
	13	204	4,307	1,058	12,522	827	18,919	5,968	46,215	11,236	28,899	16,176	108,494
	20	367	5,900	1,121	12,476	639	20,502	6,084	31,865	8,888	24,126	11,243	82,206
	27	557	4,165	1,247	12,115	1,323	19,406	7,586	42,567	8,837	31,076	19,036	109,100
	A 3	598	2,657	2,140	11,571	1,597	18,562	2,587	22,888	5,414	21,322	5,755	57,965
	10	448	5,031	832	14,603	678	21,592	4,750	32,089	8,589	20,033	8,283	73,744
	17	934	4,406	1,127	14,635	758	21,860	4,535	33,009	10,587	18,987	9,081	76,198
	24	238	3,826	460	14,745	667	19,937	4,342	29,316	8,017	16,386	8,679	66,739
	M 1	722	4,368	587	14,448	854	20,979	5,386	31,060	8,366	19,428	12,259	76,498
	8	417	3,619	766	14,791	1,077	20,670	5,462	31,902	9,727	21,832	8,963	77,885
	15	1,315	4,625	1,507	11,842	926	20,216	6,064	43,249	11,727	24,913	9,973	95,925
	22	463	2,371	258	11,000	368	14,460	3,804	23,431	6,638	15,659	9,742	59,275
	29	763	2,216	886	11,333	438	15,637	3,239	25,387	7,525	18,315	8,046	62,512
	J 5	397	5,536	407	17,609	1,758	25,706	4,897	36,831	10,542	23,504	10,154	85,926
	12	1,100	2,925	1,399	12,919	1,069	19,411	5,030	25,598	6,542	18,303	12,596	68,069
	19	998	4,828	2,026	15,652	977	24,481	5,814	32,779	8,731	21,834	9,476	78,633
	26	457	4,890	936	14,147	533	20,962	5,160	31,400	5,642	18,535	5,976	66,711

		Millions of dollars		En millions de dollars											
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré									
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic treasury bills Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures				
2000	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685				
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213				
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375				
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230				
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863				
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733				
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733				
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169				
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373				
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487				
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273				
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353				
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664				
	J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859				
	A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378				
	S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596				
	O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624				
	N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243				
	D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788				
2002	J	1,244	1,128	33	2,405	33,780	1	33,781	333,383	43,923	377,306				
	F	1,021	1,196	48	2,265	30,293	1	30,294	335,605	45,033	380,638				
	M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886				
	A	1,224	926	41	1,785	41,581	5	17,589	381,244	43,577	424,821				
	M	781	1,059	38	1,878	22,475	36	22,510	338,827	42,880	381,107				
	J	1,182	934	34	2,150	29,283	40	29,323	384,178	45,006	429,185				
2002	F 6	1,617	1,661	88	3,366	38,886	-	38,887	327,237	46,482	373,719				
	13	940	1,039	28	2,007	25,797	-	25,797	325,760	47,489	373,249				
	20	758	907	41	1,706	33,593	-	33,593	349,801	43,172	392,972				
	27	769	1,177	36	1,982	22,895	4	22,899	339,622	42,991	382,612				
	M 6	1,366	1,334	70	2,770	26,864	14	26,878	408,100	50,779	458,879				
	13	1,046	1,038	41	2,125	23,021	17	23,037	380,017	52,397	432,414				
	20	866	1,500	35	2,401	21,080	13	21,093	403,700	52,564	456,264				
	27	1,388	971	16	2,375	12,990	7	12,997	392,135	47,851	439,987				
	A 3	1,374	892	29	2,295	13,055	-	13,055	307,047	38,777	345,825				
	10	850	1,048	52	1,950	15,814	-	15,814	378,754	42,654	421,408				
	17	1,507	798	45	2,350	30,097	-	30,097	462,742	46,151	508,893				
	24	1,165	965	39	2,169	11,373	18	11,391	376,435	46,724	423,159				
	M 1	1,220	1,508	20	2,748	16,557	29	16,586	358,393	45,533	403,927				
	8	470	1,064	61	1,595	21,822	24	21,846	393,425	43,906	437,331				
	15	930	1,077	52	2,059	27,054	28	27,082	356,025	43,194	399,219				
	22	569	462	20	1,051	19,038	42	19,080	278,028	37,729	315,756				
	29	714	1,184	37	1,935	27,902	56	27,958	308,262	41,038	349,300				
	J 5	1,461	915	25	2,401	28,064	58	28,122	453,377	46,936	500,313				
	12	2,212	602	21	2,835	28,574	61	28,635	358,839	40,435	399,274				
	19	724	901	56	1,681	34,853	40	34,893	343,429	45,572	389,000				
	26	332	1,320	33	1,685	25,641	3	25,643	381,069	47,083	428,152				

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

## Number of contracts    Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642
2000 D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268
J	-	-	-	340,120	16,196	192,569	-	-	-	104,334	4,968	53,940
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355
A	-	-	-	365,542	16,616	163,746	-	-	-	108,829	4,947	59,445
M	-	-	-	426,959	19,407	188,920	-	-	-	137,593	6,254	90,409
J	-	-	-	362,586	18,129	214,751	-	-	-	104,571	5,229	83,709
J	-	-	-	435,767	19,808	202,704	-	-	-	115,023	5,228	65,535
A	-	-	-	349,728	16,654	177,104	-	-	-	119,583	5,694	83,030
S	-	-	-	375,966	18,798	162,721	-	-	-	111,639	5,582	80,184
O	-	-	-	415,281	18,876	171,920	-	-	-	140,063	6,367	59,815
N	-	-	-	287,312	14,366	185,010	-	-	-	100,419	5,021	71,190
2002 S 6	-	-	-	105,870	26,468	201,164	-	-	-	18,970	4,743	75,791
13	-	-	-	75,675	15,135	199,774	-	-	-	17,507	3,501	78,946
20	-	-	-	75,169	15,034	202,576	-	-	-	18,697	3,739	80,594
27	-	-	-	95,968	19,194	218,930	-	-	-	41,508	8,302	90,693
O 4	-	-	-	110,047	22,009	179,184	-	-	-	47,101	9,420	66,209
11	-	-	-	80,608	16,122	176,378	-	-	-	23,161	4,632	68,962
18	-	-	-	85,006	21,252	172,123	-	-	-	31,716	7,929	58,202
25	-	-	-	93,560	18,712	179,947	-	-	-	23,206	4,641	56,514
N 1	-	-	-	96,128	19,226	171,777	-	-	-	34,449	6,890	62,908
8	-	-	-	67,779	13,556	175,822	-	-	-	20,870	4,174	62,726
15	-	-	-	56,944	14,236	175,943	-	-	-	21,427	5,357	63,731
22	-	-	-	68,925	13,785	180,538	-	-	-	27,083	5,417	76,887
29	-	-	-	66,880	13,376	185,010	-	-	-	26,426	5,285	71,190

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



# Government of Canada fiscal position: National accounts basis

## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues Recettes		Expenditures Dépenses													Surplus or deficit (-) Excédent ou déficit (-)
Direct taxes on: Impôts directs		Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	D15103 +D14824	D15129	
Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques														Non-residents Non-résidents
D15090 +D15093 +D15096	D15091														D15092
22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544	
27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001	
30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	19,076	5,997	-2,170	83,712	-21,384	
33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898	
35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679	
40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965	
47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939	
52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-29,982	
58,168	11,860	1,678	26,061	4,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290	
61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,327	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703	
71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352	
74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206	
78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802	
77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,018	32,308	39,215	3,583	-818	167,159	-39,675	
78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088	
83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685	
86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921	
94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535	
99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689	
101,192	25,831	3,387	36,301	6,077	3,466	184,354	34,545	54,440	32,461	43,578	3,474	-1,007	172,279	8,194	
108,773	29,855	3,746	38,134	7,289	3,499	201,417	37,946	56,252	31,963	45,076	3,612	-1,240	179,526	17,764	
108,221	25,081	4,531	40,442	7,956	3,535	199,389	39,146	61,507	34,238	41,485	3,916	-954	184,727	11,203	
87,108	16,836	2,384	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,444	
89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,456	
91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736	
92,940	19,684	2,944	34,960	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-526	160,276	5,352	
94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-384	157,948	10,200	
96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088	
96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608	
98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188	
100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292	
101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616	
100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,580	
101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	42,824	43,532	3,436	-796	181,908	-2,480	
101,152	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480	
102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024	
106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168	
108,252	30,740	3,896	37,700	6,896	3,496	200,892	40,896	54,216	38,404	44,040	3,508	-1,056	185,636	12,224	
109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,636	-916	175,252	23,284	
110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324	
109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180	
109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	58,832	33,648	41,372	3,760	-768	181,324	18,396	
108,256	23,820	4,604	40,556	7,948	3,540	198,244	39,752	60,580	35,108	40,624	3,824	-912	184,272	10,664	
105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736	
104,404x	22,256x	4,228x	42,052x	7,256x	3,560	193,712x	40,912x	65,396x	32,788x	37,820x	4,128x	-1,056x	185,668x	3,788x	
103,392x	24,776x	3,912x	43,044x	6,916x	3,568	195,184x	41,436x	63,640x	32,484x	36,660x	3,868	-688x	182,524x	9,012x	
102,920	25,448	3,780	43,852	6,608	3,576	195,304	41,724	63,724	32,800	35,692	3,936	-720	182,084	9,512	

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil		Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*										Requirements for foreign exchange transactions Besoins de financement des opérations de change		Total
		Excluding foreign exchange transactions Non compris le financement des opérations de change												Total
		Budgetary transactions Opérations budgétaires										Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total	
		Revenue Recettes						Total program spending Ensemble des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire			
		Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total							
1992/93		58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748
1993/94		51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128
1994/95		56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425
1995/96		60,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	-4,704
1996/97		61,967	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-12,665	-6,494
1997/98		70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	-3,478	9,251	-12,729	-2,155
1998/99		72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	-2,884	8,607	-11,491	-5,700
1999/00		79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	-12,298	2,268	-14,566	-6,826
2000/01		82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	-17,148	1,843	-18,991	-8,776
2001/2														10,215
1999 III		19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947
1999 IV		20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484
2000 I		17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143
2000 II		21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168
2000 III		21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787
2000 IV		20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703
2001 I		17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330
2001 II		23,560	6,831	5,327	8,594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312
2001 III		20,458	5,541	4,488	9,592	2,903	42,982	28,465	9,896	38,361	4,621	297	4,918	187
2001 IV		21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142
2002 I		17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206
2002 II		20,062	5,340	5,240	9,646	2,944	43,232	29,575	8,865	38,440	4,792	-12,583	-7,791	-1,255
2000 A		5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373
2000 S		8,580	1,595	1,437	3,121	931	15,664	8,412	3,722	11,884	3,780	-152	3,628	-485
2000 O		5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692
2000 N		6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004
2000 D		9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-6,520	-2,310	609
2001 J		6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970
2001 F		5,906	6,117	1,868	2,558	1,256	13,705	9,867	3,440	13,307	4,398	-1,202	3,196	-644
2001 M		4,546	2,349	1,839	2,567	1,976	17,777	12,201	3,564	15,765	-2,488	6,317	3,829	-4,716
2001 A		8,539	2,146	1,809	2,517	1,115	16,126	9,226	3,389	12,615	3,511	-3,952	-441	158
2001 M		7,639	2,373	1,770	3,089	927	15,798	9,144	3,405	12,549	3,249	1,489	4,738	-295
2001 J		7,382	2,312	1,748	2,988	919	15,349	9,446	3,111	12,557	2,792	-7,887	-5,095	449
2001 J		6,358	2,028	1,654	3,398	1,130	14,568	9,741	3,345	13,086	1,482	341	1,823	-443
2001 A		5,758	1,972	1,492	3,142	933	13,297	9,556	3,353	12,909	388	463	851	-1,022
2001 S		8,342	1,541	1,342	3,052	840	15,117	9,168	3,198	12,366	2,751	-507	656	2,244
2001 O		5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010
2001 N		6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	6	-1,238	10
2001 D		9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142
2002 J		6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152
2002 F		6,242	4,903	1,815	2,998	1,008	16,066	10,810	3,023	13,833	3,133	-296	2,837	-626
2002 M		4,628	1,272	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732
2002 A		6,436	1,492	1,750	3,113	1,675	13,776	10,029	2,875	12,904	872	-5,552	-4,680	-668
2002 M		5,376	1,654	1,751	2,231	817	12,829	9,977	2,968	12,945	-116	856	740	760
2002 J		8,250	2,194	1,729	3,302	1,152	16,622	9,569	3,022	12,591	4,036	-7,887	-3,851	-607
2002 J		6,048	1,164	1,647	3,570	1,080	13,509	10,549	3,088	13,637	-128	448	320	1,364
2002 A		5,642	1,069	1,516	3,712	886	12,825	10,051	2,778	12,829	-4	-88	-87	-682

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence



Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois	
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Bank of Canada Banque du Canada			General public Public			Total		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	2,029	1999/0
-10,215	-176	-11,179	-531	-635	22,736	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/1
	1,229	5,496	-3,969	-2,225	-531	455	1,772	2,227	5,041	-5,741	-2,225	-9,227	2001/2
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	1999 III
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000 I
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	II
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	III
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	IV
-3,080	-9,012	9,972	-6,806	479	8,447	1,437	509	1,946	8,535	-7,315	479	1,696	2001 I
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	II
-5,105	113	628	-2,966	-198	7,528	853	838	1,691	-925	-3,804	-198	-4,227	III
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	IV
-5,157	-6,958	-751	4,021	-207	9,052	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I
9,046	6,971	8,694	-6,837	-316r	534r	1,617	439	2,056	7,077	-7,276	-316r	-515r	II
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	2000 A
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	S
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472	O
-85	-4,993	-386	-5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	N
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	D
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001 J
-2,552	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	F
887	306	7,016	-8,018	-2	1,585	807	889	1,696	6,209	-8,907	-2	-2,704	M
283	214	-689	1,260	-4	-498	288	-156	132	-977	1,416	-4	434	A
-4,443	-3,565	-295	-2,288	-36	1,741	230	711	941	-525	-2,999	-36	-3,559	M
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,605	-3,629	-139	-7,373	J
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,954	J
171	-5,598	1,725	4,099	-78	23	130	550	680	1,595	3,549	-78	5,066	A
-3,896	5,502	408	-7,467	-48	-2,291	482	-250	232	-74	-7,217	-48	-7,339	S
-4,443	-1,882	-1,664	2,803	-133	514	3	-162	-160	2,800	1,524	-133	4,190	N
1,228	-8,241	6,721	5,349	-1,572	929	261	1,195	1,456	6,460	4,154	-1,572	9,043	N
1,750	8,608	676	-6,463	64	-1,135	310	-17	293	366	-6,446	64	-6,017	D
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002 J
-2,211	-5,532	606	2,623	-102	194	-524	1,076	-552	1,130	1,547	-102	2,575	F
-1,712	-1,976	-199	-1,453	14	-409	-363	-506	-869	164	1,964	14	2,141	M
5,348	6,289	4,355	-5,102	-68r	-126r	105	316	422	4,250	-5,418	-68r	-1,236r	A
-760	-7,195	3,649	4,547	-94r	-1,667r	412	1,223	1,634	3,237	3,324	-94r	6,466r	M
4,458	7,877	690	-6,282	-154r	2,327r	1,100	-1,100		-410	-5,182	-154r	-5,745r	J
-1,684	2,024	-1,870	-1,024	-19r	-1,574	-80	535	455	-1,790	-2,059	-19r	-3,951r	J
769	-4,972	603	4,903	-85	320	957	585	1,543	-354	4,318	-85	3,879	A

Government of Canada direct marketable bonds: New issues and retirements  
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Details of gross new issues Description des émissions brutes		Details of gross retirements Description des remboursements bruts		Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %					
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
2002 7 15 7 22	1,900	2,955	1,900 -2,955	2033-6-1	1,900	5 3/4	99.978	5.751	2.2	2002-9-1 (a) 2003-6-1 (a) 2021-6-1 (a) 2022-6-1 (a) 2002-7-22	699 140 296 304 1,516 <sup>us</sup>	5 1/2 5 3/4 9 3/4 9 1/4 6 1/8
8 6 8 8	2,500	2,247	2,500 -2,247	2012-6-1	2,500	5 1/4	99.356	5.334	2.5	2002-9-1 (a) 2003-6-1 (a) 2003-6-1 (a) 2006-10-1 (a) 2006-12-1 (a) 2009-6-1 (a) 2011-3-1 (a) 2014-3-15 (a) 2015-6-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a)	530 268 202 9 637 2 23 317 221 32 1 4	5 1/2 5 3/4 7 1/4 14 7 9 10 1/4 11 1/4 10 1/2 9 3/4 9 1/4
8 19 8 30 9 1 9 3	2,400 3,000	7,330 473	2,400 3,000 -7,330 -473	2007-9-1 2004-12-1	2,400 3,000	4 1/2 4 1/4	100.936 101.109	4.291 3.730	2.3 2.2	2002-9-1 2005-12-1 (a) 2006-3-1 (a) 2006-12-1 (a) 2007-6-1 (a) 2008-10-1 (a) 2009-3-1 (a)	7,330 230 2 175 60 3 3	5 1/2 8 3/4 12 1/2 7 7 1/4 11 3/4 11 1/2
9 16 10 7	300	1,826	300 -1,826	2031-12-1 (b)	300	4	112.710	3.317		2002-12-1 (a) 2003-6-1 (a) 2003-9-1 (a) 2003-9-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2004-10-1 (a) 2005-3-1 (a) 2005-12-1 (a) 2006-3-1 (a) 2006-12-1 (a) 2009-10-1 (a) 2011-3-1 (a) 2015-6-1 (a) 2003-6-1 (a) 2021-6-1 (a) 2007-3-1 (a) 2007-3-1 (a) 2007-3-1 (a)	30 53 315 280 25 51 4 25 279 7 385 4 9 358 1,000 294 26 1 1	6 7 1/4 5 1/4 5 1/4 5 7 1/2 10 1/2 12 8 3/4 12 1/2 7 10 3/4 9 11 1/4 5 3/4 9 3/4 13 3/4 13 3/4 13 3/4
10 18 11 1		1,294 28	-1,294 -28							2003-6-1 (a) 2003-9-1 (a) 2003-9-1 (a) 2003-12-1 (a) 2004-10-1 (a) 2005-3-1 (a) 2005-12-1 (a) 2006-3-1 (a) 2006-12-1 (a) 2009-10-1 (a) 2011-3-1 (a) 2015-6-1 (a) 2003-6-1 (a) 2021-6-1 (a) 2007-3-1 (a) 2007-3-1 (a) 2007-3-1 (a)	810 185 5 63 65 433 39	5 3/4 5 1/4 7 1/2 10 1/4 11 1/4 9 3/4 13 3/4 13 3/4 13 3/4
11 4 11 8	2,400	1,600	2,400 -1,600	2013-6-1	2,400	5 1/4	99.476	5.316	2.3	2003-6-1 (a) 2003-9-1 (a) 2003-12-1 (a) 2014-3-15 (a) 2015-6-1 (a) 2021-6-1 (a) 2022-6-1 (a)	810 185 5 63 65 433 39	5 3/4 5 1/4 7 1/2 10 1/4 11 1/4 9 3/4 9 1/4
11 18 11 29	2,400 3,500		2,400 3,500	2008-9-1 2005-6-1	2,400 3,500	4 1/4 3 1/2	98.780 99.500	4.493 3.711	2.3 2.1			

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

# Government of Canada direct marketable bonds: Details of unmaturated outstanding issues

## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 November 2002* Encours au 29 novembre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 November 2002* Encours au 29 novembre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 November 2002* Encours au 29 novembre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 12 1	4,000	6	2000-6-15; 9-15								
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	2010 3 1	113	9 3/4	1986-3-15				
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	12 15	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
2 19	3,174US	5 5/8	1998-2-19	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
6 1	4,471	5 3/4	2000-11-24; 2001-3-16	10 1	142	8 3/4	1986-4-28				
6 1	6,572	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2011 3 1	759	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
9 1	8,760	5 1/4	1998-3-2; 6-1; 9-1; 12-1	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
11 1	9,12	9 1/2	1978-8-15; 10-1				1987-5-1; 1988-3-15				
12 1	6,975	5	2001-6-15; 8-31	6 1	669	8 1/2	1987-2-19; 3-15				
2004 2 1	8,744	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2012 6 1	11,600	5 1/4	2001-10-29; 2002-2-11; 4-22; 8-6				
2 1	1,079	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2002 11 4	2,400	5 1/4	2002-11-4				
6 1	7,000	3 1/2	2001-11-30; 2002-3-8	2014 3 15	2,169	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2015 6 1	1,232	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
6 1	541	13 1/2	1984-4-1; 5-1	2012 3 15	1,631	10 1/2	1990-12-15; 1991-1-9; 2-1				
9 1	10,835	5	1999-3-1; 6-1; 8-16; 10-1	6 1	5,793	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
10 1	291	10 1/2	1979-10-1; 1987-12-15	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
11 30	3,174US	6 3/8	1999-11-30	2022 6 1	1,184	9 1/4	1991-12-15; 1992-1-3; 5-15				
12 1	6,500	4 1/4	2002-5-31; 8-30	2023 6 1	8,108	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
2005 3 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2025 6 1	8,848	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	682	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
7 21	2,381US	6 3/8	1995-7-21	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10	2031 12 1	5,100(c)	4	1999-3-12; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16				
12 1	8,304	8 3/4	1993-5-15; 5-15; 8-15; 11-15	2033 6 1	7,200	5 3/4	2001-10-15; 2002-1-21; 7-15				
2006 3 1	320	12 1/2	1984-3-13; 11-14; 1985-3-19	TOTAL	307,397						
8 28	1,587US	6 3/4	1996-8-28								
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20								
10 1	773	14	1984-6-1; 7-11; 8-1								
12 1	7,673	7	1996-2-15; 5-29; 5-15; 8-15								
2007 3 1	233	13 3/4	1984-6-19								
6 1	9,358	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 8-19								
10 1	521	13	1984-8-22; 9-12								
2008 3 1	373NZ	6 5/8	1997-10-3								
6 1	627	12 3/4	1984-10-1; 10-24								
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	3,206EU	4 7/8	1998-7-7								
9 1	2,400	4 1/4	2002-11-18								
10 1	440	11 3/4	1985-2-1; 5-1								
11 5	3,968US	5 1/4	1998-11-5								
2009 3 1	256	11 1/2	1985-5-22								
6 1	9,380	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	671	11	1985-10-1; 10-23; 1987-10-15								
10 1	398	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								

Special features of a number of issues are indicated below:

(a) Callable after 15 September 1996.

(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.

(c) Real Return Bonds.

(d) Callable on or after 10 February 1995 on interest payment dates

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Remboursables par anticipation après le 15 septembre 1996.

(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.

(c) Obligations à rendement réel

(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Currency of payments, when not in Canadian dollars, noted.

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total securities out- standing Encours total des titres	Total loans and draw- ings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>			Total Total				
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860		4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2001 F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603
A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078	387,805	432,051	-	432,051
O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945	392,399	435,973	-	435,973
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373	400,970	445,922	-	445,922
D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915
F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,216	396,200	441,593	-	441,593
M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,380	24,229	397,746	442,167	-	442,167
A	11,445	27,129	38,575	23	6,075	-	6,098	87,032	3,382	281,962	24,161r	396,537r	441,209r	-	441,209r
M	11,857	28,352	40,209	74	4,672	-	4,746	90,269	3,207	285,286	24,066r	402,828r	447,783r	-	447,783r
J	12,957	27,252	40,209	84	6,563	-	6,647	89,859	3,041	280,104	23,912r	396,917r	443,773r	-	443,773r
J	12,877	27,787	40,664	104	5,571	-	5,675	88,069	2,909	278,045	23,810r	392,834r	439,172r	-	439,172r
A	13,834	28,372	42,207	101	6,319	-	6,420	87,715	2,891	282,365	23,726r	396,695r	445,321r	-	445,321r
S	13,789	26,842	40,631	128	6,816	-	6,944	88,283	2,947	277,501	23,661r	392,392r	439,967r	-	439,967r
O	14,161	27,142	41,303	75	5,972	-	6,047	89,614	3,844	275,524	23,557	392,539	439,889	-	439,889
N	13,748	27,912	41,660	68	6,548	-	6,616	92,784	2,700	281,248	23,171	399,903	448,180	-	448,180
2002 O	13,790	26,842	40,632	126	6,798	-	6,924	88,284		277,519	23,641r				
9	13,813	26,842	40,655	103	4,972	-	5,075	88,284		277,519	23,623r				
16	13,941	26,842	40,784	73	6,266	-	6,339	86,786		276,824	23,609r				
23	13,962	26,842	40,804	52	4,972	-	5,024	86,786		276,824	23,588r				
30	14,076	26,842	40,918	90	5,972	-	6,062	89,684		275,824	23,558r				
N 6	14,110	27,202	41,312	56	6,135	-	6,191	89,684		277,671	23,486				
13	14,022	27,202	41,224	69	4,942	-	5,011	90,459		277,264	23,360				
20	14,054	27,362	41,616	36	5,358	-	5,224	90,460		278,058	23,359				
27	13,734	27,562	41,296	82	5,848	-	5,930	91,034		278,798	23,188				
D 4	13,755	27,202	40,957	61	6,547	-	6,608	92,784		277,958	23,729				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien <sup>(1)</sup>	General public Public											
			Financial institutions Institutions financières											
			Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total		
			Total Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>											
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138	
1991	22,404	5,832	21,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662	
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191	
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997	27,004	5,862	67,034	-	5,407	5,407	53,545	2,539	30,053	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152	
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36			
2000	33,980	4,661	62,946	-	4,27	5,183	39,221	2,412	29,088	13,297	16			
2001	39,672	5,325	77,523	-	4,73	5,910	43,253	2,780	28,591	12,978	18			
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386			
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351			
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389			
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377			
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337			
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455			
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	469			
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	462			
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360			
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266			
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297			
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192			
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318			
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,964	32,619	13,064	212			
II	30,678	6,305	69,460	-	5,982	4,423	53,632	2,026	32,530	13,316	22			
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,305	32,303	13,847	22			
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36			
2000 I	32,221	4,682	64,783	-	580	3,769	47,598	2,261	31,395	13,849	21			
II	32,381	5,014	64,399	-	567	4,154	45,309	2,311	30,451	13,613	18			
III	33,006	4,644	64,785	-	386	3,861	41,694	2,830	28,843	13,696	21			
IV	33,980	4,661	62,946	-	427	5,183	39,221	2,412	29,088	13,297	16			
2001 I	35,926	5,420	74,914	-	524	6,303	40,968	3,027	27,620	12,866	16			
II	36,392	5,250	80,718	-	486	6,000	42,360	2,936	26,792	12,331	18			
III	38,083	6,163	76,339	-	436	5,738	42,012	2,827	27,960	12,832	18			
IV	39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18			
2002 I	38,153	6,268	79,135	-	522a	6,200a	42,834a	3,232	29,600a	12,457a	18			
II	40,209	6,647	82,538	-	984a	6,820	42,135	3,098	30,770	12,847	17			
III	40,631	6,944	73,856	-	873									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.



Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,553	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	23,160	2,791	-3,778	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,020	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	25,539	3,403		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
7,516	26,598	4,216		24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,048	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	II
				26,078	308,675	73,918	5,212	-	79,130	387,805	432,051	III
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	IV
				24,229	322,611	71,780	3,355	-	75,135	397,746	442,167	2002 I
				23,912 <sup>R</sup>	322,963 <sup>R</sup>	70,913	3,041	-	73,954	396,917 <sup>R</sup>	443,773 <sup>R</sup>	II
				23,661 <sup>R</sup>	318,247	71,198	2,947	-	74,145	392,392 <sup>R</sup>	439,967 <sup>R</sup>	III

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset  
**Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs**

Millions of dollars, par value En millions de dollars, valeur nominale																
End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obliga- tions	Short-term instruments Titres à court terme			
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus										
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501	
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4.0	-	42,497	3,072	-	39	294,721	
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4.0	-	34,406	3,493	-	45	317,087	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4.5	-	35,833	3,503	-	47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4.4	-	34,973	3,507	-	39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4.6	-	31,814	3,499	-	29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4.10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4.11	-	31,418	3,481	598	31	471,528	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5.6	-	33,409	3,470	316	22	460,480	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5.9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6.3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6.2	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6.6	-	25,980	3,406	-	15	439,925	
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6.6	-	24,437	3,390	-	32	439,536	
2001 F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6.5	-	26,461	3,405	-	12	446,769	
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6.5	-	26,457	3,404	-	20	445,892	
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6.6	-	26,451	3,402	-	20	445,471	
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6.6	-	26,415	3,399	-	21	444,694	
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6.7	-	26,276	3,397	-	20	435,154	
A	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6.7	-	26,204	3,396	-	19	433,603	
J	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6.6	-	26,127	3,394	-	18	439,868	
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6.7	-	26,078	3,393	-	18	432,051	
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6.8	-	25,945	3,392	-	35	435,973	
N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6.5	-	24,373	3,390	-	32	445,922	
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6.6	-	24,437	3,390	-	32	439,536	
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6.7	-	24,318	3,389	-	30	438,915	
F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6.7	-	24,216	3,388	-	30	441,593	
M	94,200	3,355	115,910	45,295	78,874	76,888	414,522	24,057	6.6	-	24,229	3,386	-	30	442,167	
A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6.6	-	24,161R	3,384	-	43	441,209R	
M	102,200	3,207	109,180	45,295	81,159	79,247	420,289	24,057	6.5	-	24,066R	3,381	-	46	447,783R	
J	102,900	3,041	104,699	54,092	79,460	72,247	416,439	23,270	6.5	-	23,912R	3,378	-	44	443,773R	
J	101,050	2,909	103,368	51,367	79,932	73,318	411,944	21,754	6.7	-	23,810R	3,376	-	41	439,172R	
A	101,650	2,891	105,368	50,721	84,808	72,743	418,180	21,754	6.6	-	23,768R	3,375	-	40	445,321R	
S	102,200	2,947	110,669	48,588	75,448	73,043	412,894	22,766	6.7	-	23,661R	3,374	-	39	439,967R	
O	103,850	3,844	108,885	48,812	75,140	72,390	412,921	22,766	6.6	-	23,557	3,372	-	39	439,889	
N	106,600	2,700	111,385	48,831	77,492	74,590	421,599	22,766	6.5	-	23,171	3,371	-	38	448,180	
2002 O 2	102,200										23,641R	3,372	-	39		
9	102,200										23,623R	3,372	-	39		
16	100,800										23,609R	3,372	-	39		
23	100,800										23,583R	3,372	-	39		
30	103,850										23,558R	3,372	-	39		
N 6	103,850										23,486	3,371	-	38		
13	104,550										23,360	3,371	-	38		
20	104,550										23,259	3,371	-	38		
27	104,850										23,188	3,371	-	38		
D 4	106,600										23,729	3,370	-	38		

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
**Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public**

Millions of dollars, par value    En millions de dollars, valeur nominale

End of period Fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,205	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
1999 N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
2000 D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	20	417,545
M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6:4	-	27,098	22	419,382
A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,037	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6:5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,812
A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,069	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,556
A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,944	6:7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078	18	387,805
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,943	35	392,399
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,373	32	400,970
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318	30	393,582
F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6:8	-	24,216	30	396,200
M	82,782	3,355	105,570	41,125	68,818	71,837	373,487	6:8	-	24,229	30	397,746
A	87,032	3,382	98,164	41,149	68,823	73,782	372,332	6:8	-	24,161	30	396,537R
M	90,269	3,207	99,440	40,788	71,294	73,718	378,716	6:6	-	24,066R	46	402,828R
J	89,859	3,041	94,891	48,162	69,300	67,708	372,960	6:7	-	23,912R	44	396,917R
J	88,069	2,909	94,207	45,238	69,956	68,603	368,982	6:8	-	23,810R	41	392,834R
A	87,715	2,891	96,131	44,178	74,045	67,969	372,929	6:7	-	23,766R	40	396,695R
S	88,283	2,947	100,533	42,822	66,170	67,937	368,692	6:8	-	23,661R	39	392,392R
O	89,614	3,844	98,348	43,681	65,914	67,543	368,944	6:7	-	23,557	39	392,539
N	92,784	2,700	101,121	43,141	67,854	69,093	376,694	6:6	-	23,171	38	399,903

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based    Produit intérieur brut — Du point de vue des dépenses																
	Domestic demand (excluding inventories)    Demande intérieure (stocks non compris)								Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique		
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel	Total Total	Business Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services	Net balance Solde
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total			Resi- dential Résidenti- elle	Non-resi- dential Non résidenti- elle			Non-farm Non agricoles	Farm Agricultures					
D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832				D14833	D14836			D14839
1981	25,016	79,951	85,463	190,430	87,374	21,077	28,094	28,370	355,345	668	508	971	97,027	94,413	2,614	1,541	
1982	23,115	86,503	94,503	204,121	99,093	17,718	27,445	25,912	374,289	-9,907	-111	-9,949	97,586	82,791	14,795	724	
1983	27,088	92,160	104,852	224,100	105,424	22,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870	
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771	
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97	
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570	
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304	
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796	
1989	52,042	133,024	180,454	363,520	157,025	46,848	36,174	47,472	653,039	3,533	-560	4,090	168,936	168,723	213	386	
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21	
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12	
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534	
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965	
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169	
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,360	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828	
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626	
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71	
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387	
1999	77,660	182,478	300,816	560,954	207,904	45,917	46,816	79,977	941,568	4,932	55	4,984	421,796	388,157	33,639	333	
2000	81,679	194,740	317,670	594,089	219,792	48,566	50,890	86,693	1,000,030	8,189	-161	8,052	484,331	428,934	55,397	1,516	
2001	84,805	203,891	332,081	620,777	231,053	52,154	52,268	85,504	1,041,756	-4,740	-1,300	-6,027	473,000	416,498	56,502	15	
1996 II	57,880	161,692	257,476	477,048	192,732	38,592	35,600	50,148	794,120	-6,120	2,144	-3,920	320,780	279,808	40,972	-1,848	
1996 III	59,056	160,996	260,636	480,688	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172	
1996 IV	62,604	163,704	264,904	491,212	191,104	42,404	38,804	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352	
1997 I	64,600	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608	2,892	736	3,592	340,628	313,856	26,772	-1,144	
1997 II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456	8,564	-644	7,940	342,964	325,988	16,976	-436	
1997 III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348	12,664	-1,960	10,740	351,332	338,164	13,168	664	
1997 IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632	
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	878,916	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228	
1998 II	71,936	173,224	284,724	529,884	199,664	42,528	45,368	73,152	889,996	6,924	348	7,244	370,448	335,776	34,672	-1,230	
1998 III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248	
1998 IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248	
1999 I	75,068	177,536	294,956	547,560	204,536	43,876	45,964	78,160	920,096	-572	-280	-860	405,992	376,688	29,304	564	
1999 II	76,020	181,172	299,140	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116	
1999 III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	430,436	390,852	39,584	-228	
1999 IV	79,952	186,688	306,928	573,568	211,152	47,492	48,048	82,248	962,508	10,576	52	10,680	444,144	407,808	36,336	1,112	
2000 I	80,880	189,456	310,040	580,376	212,976	48,368	50,048	84,168	975,936	10,908	-536	10,376	464,800	415,832	48,968	1,584	
2000 II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,060	9,740	-156	9,556	479,828	428,704	51,124	1,900	
2000 III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032	10,136	-192	9,992	489,680	433,476	56,204	2,176	
2000 IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088	1,972	240	2,284	503,016	437,724	65,292	404	
2001 I	83,256	200,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208	
2001 II	84,396	206,264	331,020	621,680	229,200	50,688	52,644	87,088	1,041,300	1,672	-1,540	116	485,080	425,864	59,216	364	
2001 III	83,564	204,624	333,988	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,312	459,160	415,528	43,632	880	
2001 IV	88,004	203,840	335,096	626,940	236,648	55,376	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976	
2002 I	89,780r	207,836r	338,068r	635,684r	238,496r	60,212r	51,076r	82,632r	1,068,100r	-8,588r	-1,156r	-9,740r	456,264r	407,072r	49,192r	-1,328r	
2002 II	89,924r	212,528r	345,136r	647,588r	242,520r	60,816r	51,040r	84,956r	1,086,920r	7,766r	-1,204r	6,544r	466,432r	420,796r	45,636r	-1,050r	
2002 III	89,148	215,872	348,924	653,944	245,136	63,496	51,016	85,628	1,099,220	7,264	-1,572	5,604	478,544	430,384	48,160	-1,152	

GDP expenditure or income <b>PIB, dépense ou revenu</b>	Net payments of investment income to non-residents <b>Paielements nets de revenus de placements aux non-résidents</b>	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus						Indirect taxes less subsidies <b>Impôts indirects, moins subventions</b>	Capital consumption allowances, etc. <b>Provisions pour consommation de capital et autres ajustements</b>	Year and quarter <b>Année ou trimestre</b>	
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income <b>Rémunération des salariés</b>	Profits before taxes <b>Bénéfices avant impôts</b>	Interest and miscellaneous investment income <b>Intérêts et revenus divers de placements</b>	Accrued net income of farm operators <b>Revenus comptables nets des exploitants agricoles</b>	Net income of non-farm unincorporated business (including rent) <b>Revenus nets (loyers compris) des entreprises individuelles non agricoles</b>	Inventory valuation adjustment <b>Ajustement de la valeur des stocks</b>				Total
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811						
360,471	-12,136	348,335	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	37,936	41,471	1981		
379,859	-13,249	366,610	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	40,685	45,993	1982		
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983		
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,099	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,628	-22,148	635,185	350,743	66,907	43,013	1,986	34,836	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,727	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,355	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	52,242	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
980,524	-29,788	950,736	502,726	117,289	48,012	1,935	61,351	-2,669	728,644	123,588	128,292	1999		
1,064,995	-22,368	1,042,627	545,110	141,653	53,933	1,758	63,962	-3,431	802,985	127,745	134,265	2000		
1,092,246	-24,371	1,067,875	568,864	128,354	53,238	2,972	66,551	21	820,000	127,947	144,299	2001		
829,324	-27,944	801,380	425,048	83,096	50,728	4,548	48,808	-2,740	609,488	107,844	111,992	1996 II		
842,356	-29,204	813,152	429,864	90,084	50,988	1,052	49,744	-2,308	622,424	107,992	111,940	1996 III		
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113,404	1996 IV		
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	115,584	1997 I		
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	1997 II		
889,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	248	658,264	114,232	116,424	1997 III		
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	1997 IV		
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I		
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	1998 II		
913,592	-33,084	880,008	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	1998 III		
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	1998 IV		
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	125,488	1999 I		
969,608	-26,096	943,512	499,356	110,968	47,052	2,224	61,032	-1,560	719,072	122,720	127,816	1999 II		
992,748	-27,292	965,456	506,536	123,716	48,324	2,244	61,784	-4,680	737,924	124,720	130,104	1999 III		
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	129,760	1999 IV		
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I		
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-3,052	799,472	126,924	132,248	2000 II		
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	2000 III		
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	2000 IV		
1,100,604	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I		
1,100,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	66,920	324	830,192	127,388	143,416	2001 II		
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,572	144,440	2001 III		
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	147,768	2001 IV		
1,106,224r	-27,384r	1,078,840r	583,284r	121,840r	49,156r	2,228r	70,044r	-4,244r	822,308r	133,640r	150,276r	2002 I		
1,138,044r	-23,992r	1,114,052r	590,364r	135,036r	50,692r	1,916r	71,616r	-1,208r	849,504r	136,376r	152,164r	2002 II		
1,151,832	-25,128	1,126,704	597,808	139,088	50,892	1,788	73,576	-4,284	858,868	138,424	154,540	2002 III		



# Gross domestic product: Chain Fisher volume

## Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)					
	Personal expenditures Dépenses des ménages			Government expenditures Dépenses publiques	Construction Construction								Machinery and equipment Machines et matériel	Total Total			
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables		Non-durables Biens non durables	Services Services									Total Total	Residential Résidentielle	Non-residential Non résidentielle
	D100105	D100106	D100203	D100109			D100112	D100114	D100115	D100127	D100119	D100122	D100125	D100126	D100525		
1982	19,970	10,994	34,151	103,854	167,788	336,080	154,5768	29,840	38,572	26,679	583,773	-22,239	126,858	108,616	1,134	583,089	576,744
1983	22,869	12,426	35,053	103,148	171,481	344,897	153,9708	34,921	35,411	25,466	593,121	-10,274	134,353	119,425	-1,280	598,941	592,684
1984	26,463	14,101	36,741	104,289	177,420	359,502	158,3318	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,378
1985	31,348	15,563	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,1948	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,0328	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	42,240	42,240	113,338	227,017	439,855	186,1058	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-8,574	206,121	209,664	30	763,511	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,1198	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,9248	41,417	33,365	42,610	769,695	-2,936	245,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,1488	43,113	36,367	46,724	791,515	314	280,890	269,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,4398	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,512	28,115	46,855	125,692	280,853	524,807	197,3278	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,784	30,790	48,267	128,895	290,520	545,162	203,2228	44,265	44,904	81,512	918,857	6,540	418,333	375,093	328	968,451	967,648
2000	48,505	33,841	50,440	131,791	301,173	565,487	208,0688	45,796	47,762	89,094	955,705	9,963	451,677	405,785	1,443	1,012,335	1,013,066
2001	49,726	36,401	52,360	133,186	308,888	579,999	216,8638	47,967	48,126	87,145	979,919	-3,503	434,523	382,378	11	1,027,323	1,026,867
1996 II	35,911	22,247	43,365	121,250	262,720	485,461	195,259	39,165	36,524	50,158	806,587	-3,672	321,704	281,792	-1,873	840,715	839,457
1996 III	36,385	22,629	43,351	120,530	264,090	486,966	192,838	41,600	37,524	53,192	812,544	2,337	330,346	294,395	-174	850,624	847,643
1996 IV	39,488	23,173	43,683	121,425	267,372	495,131	192,542	42,994	39,390	58,246	828,722	7,941	323,431	300,390	-353	859,097	856,762
1997 I	40,355	24,030	44,520	122,051	272,184	503,133	192,495	42,899	41,988	62,040	842,428	3,863	339,657	317,357	-1,144	867,450	867,608
1997 II	41,829	24,877	44,495	123,336	273,241	507,781	191,232	43,472	43,381	65,810	851,530	8,964	342,937	325,548	-437	877,456	877,424
1997 III	42,671	25,899	45,438	123,928	275,996	513,940	191,657	43,743	45,244	70,102	864,533	10,046	352,612	338,689	664	889,168	889,104
1997 IV	45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	343,490	631	896,858	896,800
1998 I	41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,309	13,414	370,006	346,853	-1,230	908,309	908,268
1998 II	44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
1998 III	44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924
1998 IV	43,759	28,798	46,864	126,878	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I	45,303	29,928	47,529	127,566	286,156	536,414	200,249	42,786	44,197	77,718	901,239	973	408,439	360,785	564	949,929	949,088
1999 II	45,533	30,470	47,977	128,423	289,615	541,944	202,822	44,216	44,413	81,489	914,667	7,383	407,661	368,788	-115	960,424	959,144
1999 III	48,143	31,121	48,780	129,342	291,588	548,864	204,145	44,548	44,964	81,687	924,087	6,341	421,455	376,925	-224	974,217	973,336
1999 IV	48,158	31,642	48,781	130,249	294,720	553,427	205,671	45,509	46,043	85,152	935,436	11,462	435,778	393,875	1,088	989,233	989,024
2000 I	48,153	32,825	49,652	130,690	296,250	557,366	205,603	45,683	47,487	87,430	943,154	11,574	446,526	402,746	1,527	999,345	999,016
2000 II	48,250	33,508	49,890	131,449	299,817	562,681	205,995	44,317	47,836	90,439	950,672	12,481	450,105	407,753	1,807	1,006,599	1,008,044
2000 III	50,292	34,124	51,088	132,025	302,692	569,876	208,767	46,265	47,679	90,306	962,311	11,790	453,801	409,980	2,057	1,019,232	1,021,072
2000 IV	47,325	34,909	51,129	132,999	305,934	572,025	211,906	46,918	48,044	88,202	966,681	4,005	456,277	402,660	381	1,024,162	1,024,132
2001 I	48,834	36,019	51,751	133,309	307,616	577,075	213,144	47,183	48,465	87,433	973,049	497	444,220	390,945	-194	1,025,741	1,023,104
2001 II	49,510	36,039	52,486	133,020	308,777	579,317	216,410	46,726	48,644	87,732	978,585	2,082	436,713	389,969	339	1,026,454	1,027,480
2001 III	48,565	36,127	51,951	133,072	309,646	578,893	218,233	47,669	48,165	91,295	983,644	-3,908	428,896	382,959	831	1,025,210	1,025,164
2001 IV	51,596	37,419	53,253	133,341	309,512	584,710	219,666	50,288	47,230	82,118	984,397	-12,681	428,263	365,639	-932	1,032,685	1,031,720
2002 I	53,0048	38,2618	54,2368	134,2418	310,1718	588,9498	220,9768	54,2298	46,2998	82,4958	993,4068	-7,7508	433,8048	370,2928	-1,2578	1,047,1688	1,046,6928
2002 II	52,1848	38,9618	54,3668	135,2738	315,2198	595,0558	223,0488	53,9998	46,0818	85,7458	1,004,1858	7,1488	435,9278	386,6378	-9828	1,058,4808	1,058,5088
2002 III	51,304	38,802	54,046	135,826	316,703	595,857	224,393	56,024	45,819	86,751	1,009,157	6,322	445,985	392,598	-1,067	1,066,551	1,068,180



# Gross domestic product: Implicit chained prices

## Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indices des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB			
	Personal expenditures Dépenses des ménages														At market value Aux prix du marché
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total										
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1982	74.8	66.4	61.5	56.3	60.8	64.2	59.4	71.2	97.2	64.1	76.9	76.2	65.1	65.9	
1983	76.9	69.7	65.7	61.2	65.0	67.5	61.9	70.6	99.5	67.7	78.0	76.5	68.7	69.4	
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9	71.8	
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6a	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6	
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8	79.2	
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8	
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6	
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2	
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6	
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8	
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1	
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2	
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4	
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.1	97.5	100.0	98.5	99.8	99.2	98.8	99.0	
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.7	
1999	100.1	102.7	103.1	103.6	102.9	102.3	103.7	104.3	98.2	102.5	100.8	103.5	101.3	101.7	
2000	99.3	103.3	108.2	105.5	105.1	105.7	106.1	106.6	97.3	104.7	107.2	105.7	105.2	106.0	
2001	98.7	104.0	112.2	107.5	107.0	106.5	108.7	108.6	98.1	106.3	108.8	108.9	106.3	106.8	
1996 II	99.5	98.2	98.2	98.0	98.3	98.8	98.5	97.5	100.0	98.5	99.7	99.3	98.6	98.8	
1996 III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0	99.4	
1996 IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6	99.9	
1997 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	
1997 II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	99.8	
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	100.0	
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.9	
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	99.9	
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	
1999 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3	
1999 II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4	
1999 III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	102.1	103.7	101.9	102.3	
1999 IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9	
2000 I	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3	
2000 II	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9	
2000 III	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	106.5	
2000 IV	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	107.1	
2001 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	108.0	
2001 II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	108.2	99.3	106.4	111.1	109.2	107.3	107.7	
2001 III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	106.5	
2001 IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	105.1	
2002 I	98.5r	104.0	112.8	109.0	107.9	107.9r	111.0r	110.3	100.2	107.5	105.2a	109.9	105.6	106.2a	
2002 II	98.9r	104.2r	115.0r	109.5r	108.8	108.7	112.6	110.8r	99.1r	108.2	107.0r	108.8	107.5r	107.9	
2002 III	99.2	104.9	117.2	110.2	109.7	109.2	113.3	111.3	98.7	108.9	107.3	109.6	108.0	108.5	

# Gross domestic product at basic prices by industry

## Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138	v2036171	v2036167	v2036163									
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,606	47,930	46,463	22,815	73,397	-	159,597	429,925	135,533	239,395	326,063
1990	707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,672	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	43,021	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,811	46,811	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,336	-	172,024	458,191	146,232	250,037	354,386
1996	783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,913	356,979
1997	816,808	54,362	142,282	42,995	58,850	26,685	85,946	155,502	178,238	652,628	143,199	266,324	329,503
1998	848,963	56,157	149,390	44,348	60,453	26,140	92,644	181,460	185,460	681,881	144,703	267,035	350,871
1999	893,564	57,013	160,150	46,529	65,389	26,705	98,508	168,992	194,010	722,155	147,600	290,907	379,358
2000	935,426	59,341	168,825	48,498	70,699	27,960	104,256	174,376	201,425	760,143	149,552	304,624	605,071
2001	948,108	58,272	160,935	50,346	72,962	27,988	107,243	180,317	207,714	768,561	152,703	296,841	624,423
1999 S	905,630	58,385	162,866	46,758	66,692	27,790	99,681	170,928	195,414	757,333	148,297	295,799	609,831
O	906,958	58,421	161,746	47,051	67,204	27,461	99,834	169,945	196,855	758,319	148,639	294,679	612,279
N	914,978	58,927	164,910	47,904	67,859	26,633	101,579	171,312	197,468	766,387	148,591	298,374	616,604
D	919,737	58,671	166,763	48,638	67,910	26,660	101,901	172,160	198,278	770,759	148,978	300,732	619,005
2000 J	922,099	58,671	166,601	48,813	68,192	28,421	102,272	172,882	197,298	773,544	148,555	302,506	619,593
F	920,007	58,737	164,550	48,077	68,420	27,998	101,920	173,253	197,861	771,293	148,714	299,362	620,645
M	927,549	59,057	168,112	48,540	69,715	26,494	103,562	174,006	198,511	778,921	148,628	302,203	625,346
A	925,778	59,743	165,734	48,312	69,794	27,358	102,519	173,511	199,264	777,112	148,666	301,147	624,631
M	932,201	60,318	168,777	47,960	70,476	27,950	103,577	173,770	199,834	783,158	149,043	305,005	627,196
J	935,229	61,243	168,604	47,744	70,863	27,811	104,163	173,594	201,185	785,727	149,502	305,403	629,736
J	938,716	60,422	169,360	48,168	71,283	27,772	105,347	174,210	202,099	788,882	149,834	305,722	632,994
A	941,864	58,866	170,944	48,423	71,687	28,287	105,768	174,999	202,881	791,827	150,037	306,520	635,344
S	943,967	58,592	171,317	48,854	72,178	28,223	105,984	175,315	203,806	793,776	150,191	306,986	636,981
O	945,109	58,337	171,932	49,229	71,759	28,007	105,563	175,449	204,214	794,949	150,160	307,505	637,604
D	945,649	58,825	170,761	48,913	72,113	28,322	105,168	175,416	204,852	795,176	150,473	308,821	638,876
A	946,944	59,281	169,117	48,943	72,612	28,877	105,229	176,107	205,291	796,123	150,821	306,218	640,726
2001 J	948,103	58,960	166,650	49,469	73,690	27,562	106,718	177,061	206,301	797,053	151,050	302,641	645,462
F	944,900	59,433	163,422	49,925	72,870	28,081	105,457	177,414	206,365	793,606	151,294	300,861	644,039
M	947,159	59,421	163,348	50,325	72,735	27,632	106,612	177,955	207,141	795,621	151,538	300,726	646,433
A	946,668	60,920	162,403	50,206	72,769	27,581	105,943	178,615	206,592	795,635	151,033	301,110	645,558
M	951,689	59,882	163,868	50,048	72,912	27,630	106,919	179,986	207,835	799,159	152,530	301,428	650,261
J	949,708	58,508	162,308	49,766	72,856	27,535	107,810	180,165	207,807	797,195	152,513	308,117	651,591
J	946,881	57,640	160,485	50,566	73,167	26,798	107,207	180,272	208,108	793,981	152,902	294,979	651,902
A	949,446	58,313	160,137	50,441	73,159	27,092	107,929	180,599	208,584	796,440	153,006	295,983	653,463
S	942,865	57,131	156,916	50,663	72,502	26,674	105,563	181,966	207,596	789,052	153,813	291,384	651,481
O	946,723	56,734	157,415	50,869	72,657	27,059	107,187	182,504	208,228	792,644	154,079	292,077	654,646
N	950,375	56,453	157,825	50,989	73,038	27,017	108,747	183,406	208,467	796,249	154,126	292,284	658,091
D	952,779	55,869	156,443	51,395	73,189	26,795	110,824	183,861	209,544	798,225	154,554	290,502	662,277
2002 J	959,062h	55,916f	159,762h	51,477h	73,501h	27,288h	111,443h	184,754h	209,617h	804,380h	154,682h	294,443h	664,619h
F	963,269h	56,527h	162,557h	51,742h	74,575h	27,485h	110,765h	184,888h	209,742h	808,402h	154,567h	293,111h	664,958h
M	963,701h	56,827h	161,900h	51,968h	74,425h	27,944h	110,492h	185,127h	210,220h	809,478h	154,292h	296,639h	665,062h
A	970,259h	57,442h	164,784h	51,738h	75,196h	27,784h	111,866h	185,446h	211,113h	815,771h	154,888h	302,173h	668,087h
M	971,523h	56,632h	164,361h	51,975h	75,448h	27,781h	111,325h	185,663h	211,662h	815,707h	155,816h	300,749h	670,774h
J	973,631h	56,731h	164,388h	52,225h	75,912h	27,626h	112,194h	186,056h	212,305h	817,270h	156,316h	300,707h	672,661h
J	977,751h	56,564h	166,386h	52,546h	75,981h	28,394h	112,460h	186,676h	212,639h	821,114h	156,637h	303,890h	673,861h
A	979,453h	55,536h	166,775h	52,805h	76,200h	27,933h	112,717h	186,821h	213,968h	822,300h	157,153h	303,049h	676,404h
S	980,742	55,575	166,831	53,033	76,167	28,596	112,124	187,079	214,503	823,249	157,493	304,035	676,707

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted    Données désaisonnalisées		Employed Personnes ayant un emploi								Unemployed as % of labour force Chômeurs, en % de la population active				Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Men Hommes	Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 De 15 à 24 ans	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 De 15 à 24 ans	Men Hommes	Women Femmes		
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941		V2062842		
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3		13.2		
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5		11.5		
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3		11.0		
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3		12.4		
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9		15.4		
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1		17.1		
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	9.5	9.8		17.1		
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.5		15.8		
1995	64.9	14,750	13,357	10,634	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2		14.7		
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4		15.3		
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6		16.2		
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8		15.1		
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2		14.0		
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,131	7.2	6.2	5.7		12.6		
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,135	7.6	6.2	6.0		12.8		
1999	N	65.5	15,778	14,683	12,026	2,656	12,230	2,453	6,795	5,649	1,068	6.9	5.9	5.6		13.0		
	D 13	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	1,078	6.8	5.6	5.5		12.9		
2000	F 15	65.7	15,854	14,786	12,114	2,672	12,258	2,528	6,841	1,174	5,691	1,080	6.7	5.7	5.6		12.5	
	F 19	65.8	15,896	14,817	12,142	2,675	12,293	2,524	6,858	1,166	5,699	1,094	6.8	5.6	5.7		12.9	
	M 18	65.9	15,935	14,851	12,174	2,677	12,363	2,487	6,874	1,171	5,709	1,096	6.8	5.5	5.7		12.9	
	M 15	65.8	15,925	14,855	12,140	2,715	12,455	2,400	6,854	1,189	5,727	1,086	6.7	5.6	5.6		12.5	
	M 20	65.8	15,942	14,879	12,193	2,685	12,443	2,436	6,869	1,169	5,738	1,103	6.7	5.5	5.4		12.8	
	J 17	65.7	15,952	14,888	12,178	2,710	12,470	2,418	6,858	1,155	5,761	1,115	6.7	5.8	5.4		12.2	
	J 15	65.8	15,976	14,884	12,191	2,693	12,476	2,408	6,864	1,166	5,740	1,113	6.8	5.6	5.8		12.8	
	A 19	66.0	16,046	14,914	12,189	2,725	12,526	2,388	6,873	1,164	5,755	1,122	7.1	5.8	6.0		13.1	
	S 16	66.0	16,069	14,963	12,213	2,750	12,578	2,385	6,880	1,184	5,763	1,137	6.9	5.6	5.6		12.8	
	O 14	66.0	16,103	14,983	12,263	2,720	12,616	2,366	6,876	1,192	5,784	1,130	7.0	5.6	6.0		12.8	
	N 11	66.1	16,142	15,032	12,347	2,685	12,678	2,355	6,898	1,195	5,810	1,129	6.9	5.7	5.8		12.5	
	D 9	66.2	16,173	15,077	12,363	2,714	12,710	2,367	6,915	1,219	5,816	1,127	6.8	5.7	5.7		12.3	
2001	J 20	66.1	16,172	15,063	12,335	2,728	12,748	2,315	6,907	1,204	5,818	1,134	6.9	5.9	5.7		12.1	
	F 17	66.0	16,156	15,035	12,323	2,712	12,721	2,314	6,912	1,195	5,811	1,117	6.9	5.9	5.7		12.8	
	M 17	66.1	16,207	15,065	12,340	2,724	12,737	2,328	6,916	1,192	5,828	1,129	7.0	6.1	5.7		12.7	
	A 21	66.1	16,224	15,081	12,353	2,728	12,756	2,337	6,921	1,196	5,834	1,130	7.0	6.0	5.8		12.8	
	M 19	66.0	16,231	15,093	12,330	2,763	12,786	2,307	6,921	1,192	5,843	1,137	7.0	6.2	5.7		12.2	
	J 16	65.9	16,224	15,076	12,329	2,747	12,765	2,311	6,932	1,183	5,835	1,126	7.1	6.0	6.1		12.6	
	J 15	65.9	16,225	15,073	12,322	2,750	12,764	2,309	6,936	1,180	5,821	1,136	7.3	6.2	6.3		12.9	
	A 18	65.9	16,252	15,066	12,363	2,704	12,763	2,304	6,935	1,178	5,825	1,128	7.2	6.1	6.0		13.2	
	S 15	65.8	16,257	15,084	12,403	2,681	12,779	2,305	6,936	1,175	5,850	1,122	7.2	6.1	6.0		13.1	
	O 13	65.9	16,290	15,088	12,374	2,714	12,782	2,307	6,945	1,167	5,845	1,131	7.4	6.4	6.1		13.9	
	N 10	66.1	16,343	15,104	12,342	2,763	12,795	2,309	6,936	1,166	5,864	1,138	7.6	6.6	6.1		13.9	
	D 8	66.3	16,409	15,090	12,337	2,753	12,809	2,282	6,924	1,165	5,866	1,135	8.0	7.3	6.4		14.0	
2002	J 19	66.4	16,471	15,166	12,367	2,799	12,883	2,283	6,919	1,196	5,912	1,140	7.9	7.3	6.1		13.8	
	F 16	66.4	16,465	15,172	12,383	2,789	12,882	2,290	6,937	1,196	5,900	1,139	7.9	7.2	6.1		13.7	
	M 16	66.6	16,533	15,260	12,423	2,838	12,971	2,289	6,981	1,210	5,925	1,144	7.7	6.8	6.2		13.7	
	A 20	66.6	16,559	15,297	12,464	2,833	12,978	2,318	7,015	1,207	5,926	1,149	7.6	6.7	6.3		14.2	
	M 18	66.7	16,611	15,327	12,476	2,851	13,000	2,327	7,040	1,201	5,944	1,154	7.5	6.4	6.2		13.5	
	J 15	66.8	16,646	15,394	12,537	2,857	13,049	2,358	7,074	1,208	5,980	1,154	7.6	6.7	6.2		13.4	
	J 20	66.8	16,686	15,417	12,572	2,844	13,059	2,375	7,093	1,210	6,001	1,172	7.5	6.4	6.2		13.8	
	A 17	67.0	16,738	15,476	12,597	2,879	13,121	2,355	7,097	1,223	6,043	1,154	7.7	6.7	6.3		13.9	
	S 21	67.2	16,806	15,517	12,592	2,924	13,143	2,374	7,097	1,223	6,043	1,154	7.7	6.7	6.3		13.9	
	O 19	67.2	16,832	15,550	12,572	2,977	13,138	2,412	7,100	1,214	6,067	1,169	7.6	6.7	6.0		13.9	
	N 16	67.3	16,862	15,592	12,627	2,965	13,211	2,381	7,120	1,213	6,073	1,185	7.5	6.5	6.1		13.6	

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.5	3,494	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,136	921	18.9	3,537	3,082	12.3	5,571	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,588	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,101	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
A 15	1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0
M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16	1,157	1,028	11.1	3,756	3,443	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.7
O 14	1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.5	2,771	2,639	4.8	2,122	1,961	7.6
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.4	2,784	2,645	5.0	2,109	1,963	6.9
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
F 17	1,163	1,028	11.6	3,783	3,466	8.4	6,318	5,936	6.0	2,788	2,656	4.7	2,101	1,950	7.2
M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18	1,173	1,035	11.8	3,795	3,475	8.5	6,386	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15	1,173	1,038	11.5	3,819	3,496	8.3	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8
M 16	1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0
A 20	1,194	1,060	11.2	3,921	3,584	8.6	6,464	6,013	7.0	2,842	2,687	5.5	2,139	1,953	8.7
M 18	1,195	1,058	11.5	3,933	3,607	8.3	6,478	6,025	7.0	2,861	2,696	5.8	2,145	1,942	9.5
J 15	1,189	1,059	10.9	3,936	3,615	8.2	6,495	6,037	7.1	2,869	2,715	5.4	2,158	1,969	8.7
J 20	1,185	1,050	11.4	3,941	3,600	8.7	6,511	6,043	7.2	2,886	2,739	5.1	2,162	1,965	8.2
A 17	1,194	1,057	11.5	3,929	3,594	8.5	6,559	6,087	7.2	2,886	2,737	5.2	2,171	2,001	7.8
S 21	1,199	1,060	11.5	3,932	3,603	8.4	6,603	6,119	7.3	2,892	2,732	5.5	2,180	2,003	8.1
O 19	1,198	1,054	12.0	3,934	3,614	8.1	6,614	6,140	7.2	2,907	2,742	5.7	2,180	2,000	8.3
N 16	1,200	1,058	11.8	3,965	3,624	8.6	6,596	6,152	6.7	2,919	2,761	5.4	2,183	1,997	8.5

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains									Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
			Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique		
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1986	197.1	97.3	73.3	17.9	10.0	52.7	71.9	17.9	3.8	7.9		
1987	244.7	115.2	82.5	215.3	8.9	66.8	93.9	19.3	26.5	5.8		9.0
1988	221.2	102.4	78.7	189.6	8.6	50.6	86.9	16.6	26.9	6.6		12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1		13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9		16.2
1991	156.1	66.0	64.1	130.0	7.1	37.1	46.1	12.1	27.6	7.6		13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2		12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8		11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0		11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9		12.0
1996	123.4	58.3	43.5	101.8	5.0	15.9	39.5	15.6	24.7	6.4		7.9
1997	148.4	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4		7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9		8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3		7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3		7.3
2001	163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3		5.2
1999 O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3		7.5
1999 N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3		7.8
1999 D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3		7.9
2000 J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3		8.2
2000 F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5		8.4
2000 M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6		8.3
2000 A	152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5		8.1
2000 M	141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7		8.0
2000 J	134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3		7.9
2000 J	171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8		8.4
2000 A	147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8		8.3
2000 S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9		8.0
2000 O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	16.4	5.9		7.7
2000 N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	6.1		7.0
2000 D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3		7.3
2001 J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2		7.2
2001 F	156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4		7.0
2001 M	155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.4		6.6
2001 A	160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2		6.9
2001 M	155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1		6.7
2001 J	178.0	77.9	79.8	156.8	6.2	22.1	83.3	27.7	17.7	5.9		6.1
2001 J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.6		5.5
2001 A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4		5.3
2001 S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4		5.2
2001 O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2		5.2
2001 N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4		5.2
2001 D	174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3		5.2
2002 J	214.6	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2		5.3
2002 F	189.6	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2		5.3
2002 M	208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.2		5.5
2002 A	184.7	98.4	61.9	160.3	8.1	31.3	72.1	34.7	14.1	5.0		5.2
2002 M	202.5	107.4	70.7	178.1	9.1	30.8	81.9	36.4	19.9	5.0		5.3
2002 J	200.8	102.5	73.9	176.4	8.3	32.1	76.9	37.6	21.5	5.0		5.0
2002 J	204.3R	99.1	79.9R	179.0R	6.7	33.3R	91.0R	28.6R	19.4	4.4		4.6
2002 A	215.2R	105.3R	84.6R	199.0R	7.5	36.7R	77.3R	38.9R	29.5R	4.3		4.5
2002 S	199.7R	105.1R	69.3R	174.4R	8.0	36.2R	73.2R	39.2R	17.8R	4.5		4.6
2002 O	220.1	112.4	83.8	196.2	9.4	38.3	85.7	41.4	21.4	4.7		4.7



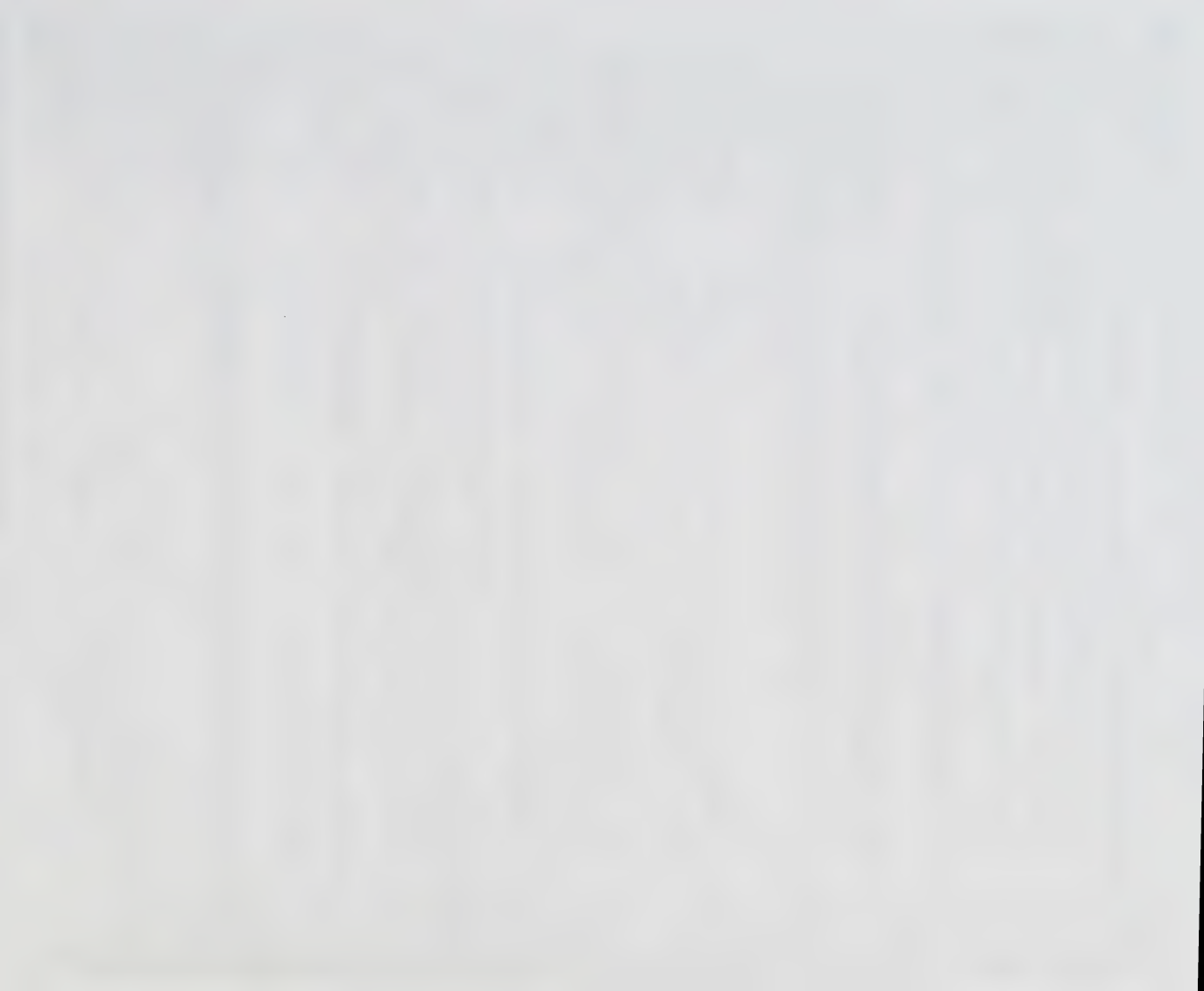
1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Index global	All items excluding the effect of indirect taxes Index global hors l'effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimen- tation, énergie et effet des impôts indirects	Total goods Biens				
	Total Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables									
	V737311	V36396			V737314	V735608	V737313	V36397	V735589	V735592	V735591	V735590	
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	
1989	89.0	91.9	90.1	92.4	92.0	86.5	91.4	90.8	90.8	88.1	88.4	98.3	
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	99.5	102.7	109.5	
1996	106.2	106.9	108.4	108.1	105.9	105.8	106.2	107.4	104.0	106.6	103.2	111.6	
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5	
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8	
1999 O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0	
1999 N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6	
1999 D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2	
2000 J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1	
2000 F	112.1	113.0	114.3	113.9	110.6	122.1	111.1	112.5	109.8	109.0	107.1	112.2	
2000 M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2	
2000 A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5	
2000 M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4	
2000 J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	110.7	110.8	107.6	111.5	
2000 J	113.5	114.4	114.9	114.5	112.6	129.5	112.0	113.4	111.3	111.8	107.8	111.0	
2000 A	113.5	114.4	115.1	114.7	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9	
2000 J	113.9	114.8	115.2	114.8	113.2	132.8	112.4	113.5	111.9	112.8	107.1	110.7	
2000 O	114.2	115.1	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7	
2000 N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9	
2000 D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8	
2001 J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9	
2001 F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5	
2001 M	115.5	116.5	116.6	116.2	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4	
2001 A	116.2	117.0	117.0	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2	
2001 M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2	
2001 J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1	
2001 J	116.5	117.3	117.7	117.3	117.7	133.1	114.4	115.7	114.3	116.6	108.8	111.0	
2001 A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0	
2001 S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1	
2001 O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8	
2001 N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7	
2001 D	116.1	116.8	118.1	117.7	118.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0	
2002 J	116.7	117.4	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1	
2002 F	117.1	117.8	118.5	118.4	120.5	122.4	116.3	116.4	114.0	116.8	107.9	109.8	
2002 M	117.4	118.0	119.1	118.7	120.1	127.2	115.5	116.5	114.9	118.0	108.3	109.9	
2002 A	118.0	118.5	119.5	119.1	120.4	129.4	116.1	115.6	115.6	118.7	108.9	110.8	
2002 M	117.8	118.3	119.7	119.3	119.8	128.4	116.2	117.0	114.9	117.7	108.2	110.7	
2002 J	118.0	118.3	119.8	119.4	119.9	127.0	116.8	117.4	114.8	117.6	108.3	110.7	
2002 J	118.7	119.0	120.1	119.7	120.0	129.0	117.3	117.7	116.1	119.4	111.1	111.1	
2002 A	119.2	119.3	120.8	120.4	120.2	133.4	117.6	118.0	116.9	120.9	108.1	111.0	
2002 S	119.3	119.4	120.8	120.4	120.3	134.6	117.7	118.1	116.8	120.8	108.9	110.6	
2002 O	119.8	119.9	121.0	120.6	120.2	138.4	118.1	118.5	117.3	121.9	108.6	110.6	



Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services		Services excluding shelter services Services, logement exclu	Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total	Shelter Logement		Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
107.7	119.3	109.2	129.1	0.1	-	2001
106.6	114.5	104.6	124.0	-	-0.1	1999 O
106.3	114.7	104.8	124.2	-	-	N
106.3	114.8	104.9	124.5	-	-	D
106.2	114.8	105.1	124.1	-	-	2000 J
106.3	115.2	105.3	124.7	-	-	F
106.5	115.4	105.7	124.8	-	-	M
106.0	115.8	106.0	125.2	-	-	A
106.2	116.0	106.2	125.5	-	-	M
106.4	116.3	106.4	125.8	-	-	J
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	A
106.5	117.0	107.1	126.5	-	-	S
106.6	117.3	107.4	126.8	-	-	O
106.9	117.5	107.5	127.2	-	-	N
107.3	117.8	108.0	127.2	-	-	D
106.8	118.1	108.1	127.6	-	-	2001 J
106.8	118.5	108.4	128.1	-	-	F
107.1	118.5	108.5	128.1	-	-	M
107.6	118.7	108.6	128.4	0.1	-	A
107.7	118.9	108.9	128.6	0.1	-	M
107.8	119.3	109.2	129.0	0.1	-	J
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	A
108.2	119.9	109.7	129.8	0.1	-	S
108.2	120.1	109.9	129.9	0.1	-	O
108.1	120.1	109.9	130.0	0.2	-	N
108.3	120.4	110.0	130.4	0.2	-	D
107.8	120.8	110.1	131.1	0.2	-	2002 J
108.3	121.1	110.2	131.5	0.3	-	F
108.9	121.5	110.3	132.4	0.3	-	M
109.5	121.8	110.5	132.7	0.3	-	A
109.5	122.4	110.9	133.7	0.3	-	M
110.5	122.5	111.2	133.6	0.4	-	J
111.4	122.8	111.3	134.0	0.6	-	J
111.4	123.4	111.5	134.8	0.6	-	A
111.6	123.4	111.6	134.9	0.6	-	S
111.6	123.8	111.8	135.6	0.6	-	O

Year, month and week ending Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted		Données non désaisonnalisées													
	Commodity price index 1982 = 90 = 100, U.S. dollar terms					Wage settlements, excluding COLA compound average annual increase in base rates (%)			Agreements in force - changes in wage rates %		Average weekly earnings (including overtime) in dollars		Average hourly earnings (excluding overtime) in dollars		Fixed weight index of average hourly earnings	
	Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U.					Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %									Indice à pondération fixe des gains horaires moyens	
	Total Total	Total excluding Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé		Conventions en vigueur, variation en % des taux de rémunération	Gains hebdo-madaires moyens (heures supplé-mentaires comprises) en dollars	Gains horaires moyens (heures supplé-mentaires non comprises) en dollars				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226			L172126		L195839			
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4				
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7				
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9				
1996	123.7	123.7	85.1	119.4	129.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2				
1997	106.2	118.4	83.4	106.7	123.5	1.4	1.1	1.8	1.2	623.20	18.22	100.8				
1998	90.0	103.6	64.6	92.7	108.0	1.6R	R	1.6	1.8	632.16	18.52	102.6				
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	2.0	638.86	18.71	103.7				
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.54	19.03	105.8				
2001	106.9	101.9	116.1	97.4	103.7	3.2	3.3	3.0		665.10	19.24	107.6				
2000 N	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7				
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4		659.16	19.13	106.1				
2001 J	128.6	103.6	175.3	95.0	107.0					660.17	19.20	106.4				
F	118.1	103.2	145.9	96.1	106.0					661.35	19.21	106.6				
M	112.2	103.6	128.2	99.4	105.4	3.8	4.1	2.5		661.79	19.13	106.5				
A	114.2	105.5	130.5	101.7	107.1					660.34	19.16	106.9				
M	118.7	112.8	129.6	103.5	116.7					660.18	19.06	106.4				
J	112.5	109.8	117.5	103.6	112.3	3.1	3.1R	3.0		664.33	19.15	107.1				
J	104.4	103.4	106.1	103.2	103.5					666.91	19.27	107.9				
A	103.8	103.8	107.8	99.7	105.4					668.69	19.32	108.6				
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06	19.30	108.3				
O	90.1	93.0	84.7	91.7	93.5					668.77	19.31	108.6				
N	90.3	92.6	85.9	90.4	93.5					669.31	19.36	108.7				
D	88.7	91.8	83.0	89.9	92.6	3.0R	3.1	2.4R		671.29	19.43	109.0				
2002 J	90.6	94.1	83.9	92.1	95.0					672.19	19.41	109.1				
F	91.7	96.8	82.3	95.9	97.2					673.71	19.48	109.2				
M	97.8	98.9	95.6	93.7	101.0	3.0	3.1	2.2		673.61	19.47	109.6				
A	100.2	96.5	107.1	90.4	99.0					674.42	19.52	110.1				
M	101.0	96.5	109.3	92.3	98.2					674.74	19.45	110.0				
J	98.5	95.8	103.5	92.7	97.0	2.6R	2.7	2.5R		676.98	19.50	108.6				
J	100.0R	97.5	104.5R	98.4R	97.1					678.22	19.56	110.5				
A	99.6R	95.8R	106.7R	101.1	93.7					679.63R	19.56	110.6R				
S	101.9R	95.3R	114.3R	103.7R	91.8	2.7	3.1	1.9		679.75	19.51	109.8				
O	101.8	95.1	114.3	104.5	91.3											
N	101.5	94.4	114.9	103.5	90.7											
2002 A 28	100.2R	95.4	109.0R	101.7R	92.9											
S 4	100.4R	95.5R	109.5R	102.6R	92.6											
11	102.5	96.2	114.2R	104.6R	92.8											
18	101.7	95.2	113.7R	102.7R	92.2											
25	102.0R	94.6	115.9R	103.7R	91.0											
O 2	102.5R	94.4	117.6R	105.0R	90.1											
9	101.7	93.9R	116.2R	102.9R	90.2											
16	102.4	95.1R	116.0R	104.3R	91.3											
23	102.2R	95.8	114.1R	106.2R	91.6											
30	100.8R	95.8R	110.0R	104.1R	92.5											
N 6	102.2	95.6	114.5	104.8	91.8											
13	100.6	94.3	112.2	103.7	90.5											
20	101.3	94.0	114.9	102.9	90.3											
27	101.7	93.9	116.4	102.5	90.4											
D 4	102.7	94.4	118.2	103.7	90.6											



Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar E.-U.				Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar E.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi					SDR DTS Average of daily rate Moyenne des cours journaliers		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité								Canadian dollars per unit En dollars canadiens par unité							
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois				Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité					
	High Haut	Low Bas	Closing Clôture	Average Moyenne à midi							Closing Clôture	Average Moyenne à midi	EMU Euro* (UEM)*	British pound livre sterling	French franc** Franc français**	German mark** Mark allemand**
		B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008066	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7234		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.95052	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2000 D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6487	0.6500	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01
N	1.5890	1.5558	1.5887	1.5712	0.21	0.13	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98
O	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05
F	1.6124	1.5858	1.6020	1.5958	0.09	0.10	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69
A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.39
M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6453	1.4208	2.2623			0.9752	0.012268	1.97864	80.15
J	1.5523	1.5028	1.5162	1.5317	0.39	0.37	0.6595	0.6529	1.4646	2.2729			0.9951	0.012428	1.99218	80.73
J	1.5111	1.5111	1.5111	1.5459	0.41	0.43	0.6469	0.6318	1.4649	2.4063			1.0504	0.013114	2.05712	79.53
A	1.6010	1.5491	1.5588	1.5679	0.48	0.46	0.6415	0.6378	1.5331	2.4078			1.0469	0.013179	2.07084	78.54
S	1.5915	1.5505	1.5872	1.5758	0.46	0.46	0.6300	0.6346	1.5456	2.4528			1.0557	0.013019	2.08244	78.18
O	1.5990	1.5555	1.5575	1.5778	0.49	0.45	0.6421	0.6338	1.5484	2.4576			1.0569	0.012734	2.07882	78.17
N	1.5917	1.5511	1.5650	1.5714	0.56	0.56	0.6390	0.6364	1.5731	2.4680			1.0718	0.012921	2.09082	78.29
2002 O	1.5907	1.5736	1.5869	1.5824	0.46	0.46	0.6302	0.6320	1.5543	2.4742			1.0632	0.012905	2.08994	77.89
2	1.5990	1.5862	1.5980	1.5925	0.47	0.47	0.6258	0.6279	1.5663	2.4907			1.0705	0.012877	2.10101	77.42
9	1.5936	1.5815	1.5839	1.5875	0.44	0.45	0.6314	0.6299	1.5620	2.4736			1.0659	0.012787	2.09395	77.69
16	1.5778	1.5622	1.5662	1.5697	0.42	0.43	0.6385	0.6371	1.5299	2.4286			1.0414	0.012571	2.06096	78.65
23	1.5690	1.5560	1.5661	1.5639	0.48	0.45	0.6385	0.6394	1.5340	2.4327			1.0467	0.012652	2.05863	78.86
30																
N	6	1.5696	1.5528	1.5538	1.5575	0.56	0.50	0.6436	0.6421	1.5506	2.4309		1.0601	0.012737	2.06497	79.05
13		1.5816	1.5511	1.5748	1.5670	0.57	0.57	0.6350	0.6382	1.5826	2.4858		1.0812	0.013038	2.09385	78.40
20		1.5917	1.5736	1.5858	1.5831	0.58	0.58	0.6306	0.6317	1.5936	2.5016		1.0861	0.013059	2.11295	77.66
27		1.5819	1.5692	1.5729	1.5757	0.56	0.57	0.6358	0.6346	1.5664	2.4630		1.0638	0.012871	2.09116	78.15
D	4	1.5742	1.5540	1.5601	1.5626	0.56	0.56	0.6410	0.6400	1.5554	2.4376		1.0554	0.012628	2.06870	78.85

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

\*\* As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lire, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999.

\*\* Depuis le 1<sup>er</sup> janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

# Canada's official international reserves Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total en millions de DTS
	U.S. dollars Dollars E.-U.	Other Autres monnaies				
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8
1990	11,476.4	4,325.8	735.1	1,255.8	517.4	18,580.5
1991	9,439.7	6,638.9	649.0	1,581.6	592.3	16,901.4
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0
1996	17,521.0	507.0	155.0	1,680.0	1,227.0	20,578.0
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0
1998	15,907.0	4,004.0	222.0	1,097.0	2,297.0	23,427.0
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0
1999 N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0
A	20,645.0	6,172.0	344.0	543.0	2,517.0	30,101.0
J	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0
F	19,081.0	10,308.0	284.0	619.0	2,918.0	34,180.0
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0
J	18,512.0	13,678.0	262.0	671.0	3,287.0	37,316.0
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0

Millions of SDRs  
En millions de DTS

Canada's position in the International Monetary Fund  
Position du Canada au Fonds monétaire international

in the Special Drawing Account  
au Compte de tirage spécial

in the General Account  
au Compte général

Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représtitiés de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
779.3	-23.8	755.5	4,320.3	3,585.4		734.9
779.3	-6.0	773.3	4,320.3	3,630.4		689.9
779.3	7.1	786.4	4,320.3	3,696.8		623.5
779.3	12.5	791.8	4,320.3	3,484.2		836.1
779.3	33.1	812.4	4,320.3	3,467.5		852.8
779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
779.3	0.2	799.5	4,320.3	2,891.9	204.5	1,632.9
779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
779.3	-366.1	413.2	6,369.2	4,397.8		1,978.5
779.3	-360.2	413.2	6,369.2	4,453.1		1,916.1
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
779.3	-290.3	489.0	6,369.2	4,059.9		2,277.3
779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0
779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
779.3	-271.9	507.4	6,369.2	3,806.4		2,562.4
779.3	-271.9	507.4	6,369.2	3,883.7		2,485.5
779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5
779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9
779.3	-261.0	518.3	6,369.2	3,864.7		2,504.5
779.3	-253.1	526.2	6,369.2	3,903.5		2,465.7

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles									Balance Solde
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments	Paielements	Balance Solde	Investment income	Revenus de placements					
				Total Total	Of which: Travel Dont : Voyages				Total Total	Of which: Travel Dont : Voyages	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Payments Paiements	Paielements	
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841			
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	18,657	3,471	14,342	4,218	-4,400	47	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,325	24,373	25,898	30,536	26,554	57,089	-31,911
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	367,171	326,961	40,210	53,039	15,141	60,191	17,049	-7,152	2,007	30,906	32,913	30,409	34,575	64,983	-32,070
2000	425,587	363,432	62,155	57,144	16,098	64,565	18,313	-7,421	2,765	37,050	39,815	29,051	39,191	68,241	-28,427
2001	414,638	350,623	64,016	56,612	16,682	64,994	17,998	-8,382	2,358	32,633	34,990	28,568	33,956	62,524	-27,534
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028
II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204
III	305,188	283,560	21,632	44,604	12,460	53,700	16,102	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208
1998 I	315,548	295,136	20,412	48,488	13,080	55,264	15,996	-6,776	1,676	31,620	33,296	29,796	31,436	61,232	-27,936
II	318,528	298,140	20,388	49,968	13,976	56,700	16,588	-6,732	1,784	30,760	32,544	30,300	30,484	60,784	-28,240
III	329,012	301,760	27,252	50,816	14,252	56,396	15,332	-5,576	1,796	27,784	29,580	31,444	30,184	61,628	-32,048
IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284
1999 I	352,416	317,816	34,600	51,700	14,972	57,928	16,400	-6,224	1,944	28,676	30,620	30,508	29,692	60,200	-29,580
II	353,460	317,328	36,132	51,636	14,572	58,920	16,572	-7,284	1,912	30,636	32,548	30,036	30,556	60,592	-28,040
III	375,560	328,812	46,748	53,468	15,332	61,020	17,252	-7,552	1,976	30,896	32,872	30,576	32,468	63,044	-30,068
IV	387,248	343,892	43,356	55,348	15,692	62,896	17,968	-7,544	2,196	33,416	35,612	30,516	45,584	76,100	-40,488
2000 I	406,780	352,284	54,492	56,508	16,160	62,552	17,832	-6,044	2,604	35,000	37,604	29,236	37,024	66,260	-28,656
II	421,640	363,052	58,588	56,700	15,712	64,684	18,444	-7,984	2,804	37,040	39,844	29,424	38,804	68,228	-28,384
III	430,720	367,364	63,356	57,380	16,012	65,200	18,276	-7,820	2,896	38,512	41,408	28,760	40,676	69,436	-28,024
IV	443,216	371,024	72,188	57,984	16,508	65,820	18,696	-7,836	2,756	37,648	40,404	28,784	40,260	69,044	-28,640
2001 I	443,840	357,988	85,848	58,024	17,408	67,516	19,248	-9,492	2,432	39,684	42,128	28,128	37,652	65,780	-26,096
II	426,188	358,948	67,244	57,184	16,856	66,044	18,388	-8,860	2,372	35,968	38,340	28,376	37,152	65,528	-27,188
III	401,668	350,520	51,148	55,724	16,332	64,120	17,864	-8,392	2,348	33,668	36,024	28,612	37,072	62,316	-27,316
IV	386,856	335,036	51,820	55,512	16,136	62,296	16,496	-6,784	2,280	26,292	28,572	29,156	28,948	58,104	-29,532
2002 I	398,644r	343,116r	55,532r	55,976r	16,216r	63,072r	17,460r	-7,096r	2,196	24,696r	26,892r	28,528r	27,224r	55,752r	-28,860r
II	408,068r	354,104r	53,964r	56,864r	15,612r	65,836r	18,060r	-8,972r	2,384r	27,824r	30,208r	28,592r	29,240r	57,832r	-27,624r
III	419,784	363,772	56,012	57,212	15,868	65,784	18,188	-8,572	2,008	27,520	29,528	29,180	28,588	57,988	-28,464



Non-merchandise transactions <b>Balance des invisibles</b>					Balance on non-merchandise trade <b>Solde de la balance des invisibles</b>	Current account balance <b>Solde de la balance courante</b>	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
1.665	546	1.695	696	-30	-21.528	-14.994	1981
1.804	608	1.958	754	-154	-16.355	2.302	1982
1.679	627	2.094	807	-415	-20.605	-3.132	1983
1.679	661	2.524	887	-845	-21.942	-1.673	1984
1.685	731	2.641	959	-955	-24.034	-7.828	1985
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998
5.644	2.258	4.636	2.317	1.008	-38.214	1.996	1999
6.097	2.350	4.624	2.413	1.473	-34.374	27.781	2000
7.024	2.494	5.074	2.663	1.949	-33.967	30.049	2001
5.328	2.124	4.268	2.012	1.060	-37.060	-1.652	1997 I
4.960	2.012	4.476	2.160	484	-32.948	-8.188	II
4.784	2.120	4.232	2.056	552	-43.632	-22.000	III
5.048	2.032	4.356	2.208	692	-34.556	-13.748	IV
5.060	2.280	4.384	2.100	676	-34.036	-13.624	1998 I
4.548	2.136	4.144	2.096	404	-34.568	-14.180	II
4.780	2.316	4.156	2.104	624	-37.000	-9.748	III
5.828	2.216	4.228	2.136	1.600	-34.896	-7.900	IV
5.760	2.360	4.640	2.256	1.120	-34.688	-88	1999 I
5.296	2.160	4.508	2.288	784	-34.540	1.592	II
5.944	2.304	4.672	2.336	1.272	-36.452	10.296	III
5.580	2.208	4.724	2.388	856	-47.172	-3.816	IV
6.024	2.452	4.532	2.332	1.488	-33.208	21.284	2000 I
6.152	2.256	4.320	2.456	1.832	-34.536	24.052	II
6.268	2.380	4.880	2.400	1.392	-34.456	28.900	III
5.944	2.312	4.764	2.468	1.180	-35.296	36.892	IV
6.816	2.552	4.876	2.460	1.940	-33.648	52.200	2001 I
6.620	2.336	5.100	2.688	1.524	-34.524	32.720	II
7.232	2.624	5.104	2.732	2.128	-33.580	17.568	III
7.428	2.464	5.224	2.772	2.204	-34.108	17.712	IV
6.972R	2.740R	5.200R	2.652R	1.772R	-34.188R	21.344R	2002 I
6.428R	2.512R	4.952R	2.840	1.476R	-35.120R	18.844R	II
6.472	2.688	5.036	2.792	1.436	-35.596	20.416	III

Year and quarter Année ou trimestre	Millions of dollars    En millions de dollars																	Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique	
	Capital account Compte de capital	Financial account    Compte financier		Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)																
		Canadian assets net (flux net) Avoirs des Canadiens (flux net)																		
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes		Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements			Total Total
	D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071			
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429		
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274		
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373		
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294		
1985	1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831		
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902		
1987	3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	2,528	34,868	20,869	-3,063		
1988	4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,298	30,599	17,817	511		
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806		
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032		
1991	6,410	-6,685	-11,665	-5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162		
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470		
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374		
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32		
1995	6,784	-15,721	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805		
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633		
1997	7,508	-13,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367		
1998	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833		
1999	5,049	-23,182	-23,067	13,274	-8,818	1,083	-40,710	36,306	14,063	7,602	33,757	-39,049	-13,118	-17,525	433	22,468	-13,192	11,196		
2000	5,270	-70,545	-62,274	-1,148	-5,480	-2,982	-142,429	98,940	34,973	3,851	19,765	-46,271	1,707	1,712	965	115,641	-21,518	-6,264		
2001	5,678	-54,924	-37,718	-9,238	-3,353	-5,152	-110,385	42,527	4,608	9,042	76,826	-52,260	-7,349	15,739	-5,345	83,789	-20,918	-9,130		
1997 I	1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633		
1997 II	2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140		
1997 III	1,996	-6,772	-3,179	-3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-1,125	-8,197	-88	8,518	9,799	-6,767		
1997 IV	1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373		
1998 I	1,216	-9,822	-6,467	1,837	-6,422	6,891	-13,983	9,069	3,043	648	12,840	-8,635	-148	7,581	517	24,914	12,147	-5,974		
1998 II	1,364	-8,486	-3,362	474	3,518	-1,133	-8,989	5,454	3,596	-3,590	13,762	-8,401	-3,845	-6,033	453	1,395	-6,230	10,030		
1998 III	1,409	-17,739	-3,915	5,482	1,228	763	-14,181	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492		
1998 IV	944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	1,112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269		
1999 I	1,138	-4,735	-3,509	23,133	-2,986	1,453	13,356	5,041	-784	635	9,948	-10,706	-4,174	-9,658	1,345	-8,352	6,141	-3,684		
1999 II	1,337	-7,040	-1,879	3,770	-1,420	195	-6,374	8,842	7,277	2,535	8,513	-5,347	-3,986	-17,294	300	840	-4,197	3,857		
1999 III	1,427	-5,854	-7,544	-13,002	-131	749	-25,782	12,622	4,649	2,106	9,020	-14,780	-3,842	4,445	384	14,605	-9,750	5,451		
1999 IV	1,148	-5,554	-10,135	-628	-4,281	-1,312	-21,910	9,801	2,921	2,326	6,277	-8,217	-1,117	4,982	-1,597	15,375	-5,387	6,442		
2000 I	1,211	-14,500	-12,951	7,594	-4,010	-1,493	-25,360	10,696	22,535	-2,296	6,573	-12,859	3,118	-2,839	1,167	26,095	1,946	-4,116		
2000 II	1,424	-26,653	-17,091	-12,681	1,189	1,804	-53,432	29,959	10,956	3,112	5,261	-14,117	-1,738	5,252	-1,235	37,450	-14,559	8,932		
2000 III	1,491	-3,223	-14,335	-1,721	-1,346	81	-20,544	10,934	9,492	-1,129	6,461	-9,152	-2,756	-2,164	525	12,211	-6,841	-3,412		
2000 IV	1,144	-26,170	-17,897	5,661	-1,312	-3,376	-43,094	47,351	-8,010	4,164	1,470	-10,143	3,083	1,463	509	39,886	-2,064	-7,667		
2001 I	1,436	-13,413	-14,937	3,735	-2,490	260	-26,845	8,289	6,406	3,181	15,081	-11,419	-4,896	6,679	1,939	21,383	-4,026	-6,778		
2001 II	1,577	-21,182	-12,263	4,284	135	-1,672	-30,698	15,201	852	2,864	21,440	-16,952	-322	-5,214	-1,055	16,813	-12,308	4,529		
2001 III	1,648	-12,675	-5,474	3,365	130	-830	-15,484	7,265	-3,540	1,412	11,498	-11,990	-3,957	14,860	-583	14,966	1,130	-8,446		
2001 IV	1,017	-7,654	-5,043	-20,622	-1,128	-2,912	-37,359	11,772	890	1,584	28,808	-11,899	1,826	-586	-1,768	30,627	-5,715	1,565		
2002 I	1,500R	-7,052R	-11,382	-3,740R	-696	-2,877R	-25,747R	17,466R	-3,961R	978	9,229	-5,271R	1,305	8,186R	-1,365R	26,568R	2,321R	-6,236R		
2002 II	1,678R	-8,620R	-6,316R	4,270R	-1,450	2,798	-11,837R	7,027R	4,692R	1,463	15,659	-15,525R	344	-1,365R	-1,571R	10,724R	564R	-4,385R		
2002 III	934	-12,814	-2,068	1,924	1,885	-2,045	-13,118	1,569	-4,514	5,242	10,144	-12,637	-1,791	7,414	-815	4,611	-7,574	798		

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	108,292	11,709	8,998	17,536	145,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,766	13,090
1994	158,049	13,040	10,789	22,861	223,167	158,661	15,604	8,315	27,490	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,075	19,912	9,855	28,329	367,171	249,421	28,451	10,592	38,497	326,961	39,654	-19,444	40,210
2000	359,672	22,885	10,701	32,329	425,587	267,754	33,463	11,729	50,486	363,432	91,918	-29,763	62,155
2001	350,908	22,300	9,482	31,948	414,638	255,028	35,089	10,585	49,921	350,623	95,880	-31,865	64,015
1998 III	272,915	19,362	9,892	26,845	329,014	231,433	25,062	9,946	35,318	301,760	41,482	-14,227	27,254
1998 IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
1999 I	295,544	18,924	9,871	28,074	352,413	245,136	26,572	10,076	36,030	317,816	50,408	-15,809	34,597
1999 II	297,870	19,014	10,054	26,523	353,460	242,840	27,527	10,402	36,558	317,328	55,030	-18,896	36,132
1999 III	318,008	20,256	9,481	27,814	375,558	251,130	28,975	10,518	38,188	328,811	66,878	-20,130	46,747
1999 IV	324,879	21,455	10,015	30,904	387,252	258,576	30,730	11,373	43,212	343,891	66,303	-22,941	43,361
2000 I	341,383	22,069	10,356	32,978	406,786	263,723	32,058	11,344	45,160	352,284	77,660	-23,159	54,502
2000 II	355,938	22,595	11,054	32,959	421,646	266,222	33,047	12,157	51,628	363,053	89,716	-31,124	58,593
2000 III	363,772	24,177	10,309	32,461	430,718	269,653	33,530	11,802	52,380	367,364	94,119	-30,765	63,354
2000 IV	377,594	22,700	11,086	31,820	443,200	271,417	35,218	11,612	52,779	371,026	106,177	-34,003	72,174
2001 I	376,499	24,265	10,744	32,320	443,828	260,422	36,122	10,419	51,028	357,990	116,077	-30,240	85,838
2001 II	360,892	22,800	9,562	32,934	426,187	263,330	34,540	10,046	51,032	358,946	97,562	-30,322	67,241
2001 III	340,938	21,314	8,816	30,608	401,674	253,422	34,803	11,064	51,230	350,520	87,516	-36,359	51,154
2001 IV	325,304	20,822	8,805	31,932	386,864	242,940	34,890	10,813	46,392	335,035	82,364	-30,536	51,829
2002 I	337,135a	22,368a	8,891a	30,252a	398,646a	249,021a	32,746a	10,916a	50,433a	343,116a	88,114a	-32,584a	55,530a
2002 II	346,494a	21,188a	9,423a	30,963a	408,068a	253,137a	37,464a	12,004a	51,499a	354,104a	93,357a	-39,393a	53,964a
2002 III	357,092	20,617	9,524	32,551	419,784	260,485	36,694	11,755	54,838	363,773	96,607	-40,595	56,011
2001 J	353,906	20,556	9,220	32,174	415,856	264,254	31,885	9,784	51,745	357,670	89,652	-31,464	58,186
2001 A	346,098	21,967	9,462	30,876	408,403	261,091	33,131	11,294	50,774	356,291	85,007	-32,894	52,112
2001 S	343,186	20,058	8,261	32,212	403,716	254,831	34,412	12,233	53,620	355,097	88,355	-39,734	48,619
2001 O	333,528	21,916	8,724	28,735	392,903	244,344	36,868	9,664	49,297	340,171	89,184	-36,454	52,732
2001 N	323,701	20,418	8,590	31,374	384,084	243,960	33,270	10,412	48,263	338,263	79,741	-33,919	45,821
2001 D	326,898	23,552	9,558	32,053	392,062	244,883	34,246	11,266	45,768	336,162	82,015	-26,117	55,900
	325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	85,337	-31,574	53,765
2002 J	335,011a	21,432a	8,449a	29,208a	394,100a	245,682a	31,249a	9,370a	47,995a	334,295a	89,329a	-29,525a	59,805a
2002 F	339,881a	26,846a	8,852a	30,968a	406,548a	250,668a	35,159a	11,497a	52,660a	349,981a	89,215a	-32,650a	56,567a
2002 M	336,512a	18,824a	9,372a	30,578a	395,288a	250,716a	31,832a	11,881a	50,642a	345,071a	85,796a	-35,518a	50,278a
2002 A	353,197a	21,412a	9,295a	31,404a	415,308a	252,028a	36,208a	12,242a	50,471a	349,202a	102,917a	-36,810a	66,106a
2002 M	347,262a	19,522a	9,614a	29,884a	406,282a	253,996a	34,775a	12,118a	50,948a	351,836a	93,266a	-38,821a	54,446a
2002 J	339,023a	22,631a	9,360a	31,601a	402,613a	255,134a	41,411a	11,652a	53,078a	361,274a	83,889a	-42,549a	41,339a
2002 J	355,096a	22,534a	9,380a	31,206a	418,214a	258,125a	37,087a	10,780a	53,472a	359,470a	96,971a	-38,223a	58,744a
2002 A	356,326a	17,963a	10,681a	33,890a	418,860a	265,220a	36,679a	11,678a	54,798a	368,376a	91,106a	-40,621a	50,484a
2002 S	359,855	21,355	8,509	32,558	422,276	258,110	36,318	12,800	56,244	363,473	101,745	-42,940	58,803

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels										
Year and quarter Année ou trimestre	CommoditiesProduits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
	D100460									
Price 1997 = 100 Prix 1997 = 100										
1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9
1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
1999	96.9	102.0	105.3	95.2	105.2	98.9	102.8	100.1	102.9	100.3
2000	98.3	166.5	105.9	102.1	106.0	98.2	104.0	107.3	110.0	107.1
2001	103.9	169.5	107.8	100.5	109.8	98.9	105.8	109.0	111.1	108.8
1999 III	97.1	115.9	107.4	96.3	104.8	98.7	103.0	101.3	103.7	101.8
IV	95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5
2000 I	97.1	135.6	106.1	100.6	104.0	97.8	103.4	103.6	108.8	103.7
II	99.3	156.4	107.0	102.5	106.1	97.9	104.0	106.3	108.8	106.5
III	97.5	179.4	104.1	102.8	105.6	98.1	104.0	107.9	110.1	107.9
IV	99.4	194.6	106.4	102.5	108.2	99.0	104.5	111.5	112.4	110.4
2001 I	102.0	226.7	107.4	102.6	108.9	99.3	105.2	115.9	112.4	113.8
II	105.0	189.2	110.3	103.2	110.0	99.2	105.8	111.2	111.7	111.3
III	104.9	147.9	109.0	99.5	110.0	98.3	105.8	105.8	110.9	106.8
IV	103.6	114.4	104.6	96.9	110.3	98.7	106.2	103.1	109.3	103.1
2002 I	103.2r	123.2r	104.8	97.9	111.9	99.5	106.6r	103.3r	109.3r	104.6
II	102.0r	150.4r	103.1	99.1r	111.0r	99.1	106.1r	105.5r	109.8r	106.7r
III	103.6	154.5	98.3	100.4	111.8	99.2	106.2	106.1	105.7	107.1
	D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)										
1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680
1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826
1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
1994	21,173	23,844	31,924	43,996	62,752	44,987	7,455	2,709	6,009	244,064
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
1999	26,404	29,716	37,756	62,417	92,493	88,930	13,314	7,341	6,193	365,878
2000	27,971	31,886	39,825	65,849	92,618	109,754	14,328	7,431	6,115	397,219
2001	29,733	32,004	36,452	66,468	84,580	100,849	15,104	7,452	5,599	381,020
1999 III	26,520	29,019	38,384	62,315	93,564	90,640	13,268	7,240	6,164	368,986
IV	27,784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475
2000 I	27,227	31,995	40,158	64,335	98,467	101,345	13,564	7,040	6,232	392,421
II	27,648	31,345	40,036	65,226	91,461	111,483	14,156	7,436	6,104	395,926
III	28,990	31,059	40,145	66,723	91,511	111,390	14,520	7,904	6,168	399,104
IV	28,020	33,146	38,961	67,113	89,032	114,798	15,072	7,344	5,956	401,425
2001 I	29,051	34,255	37,751	65,515	82,861	108,333	15,320	7,312	5,688	390,042
II	29,589	31,753	36,863	65,110	87,399	101,058	15,040	7,512	5,824	382,750
III	29,971	30,801	35,943	67,627	84,668	97,020	14,996	7,496	5,416	376,198
IV	30,321	31,208	35,252	67,619	83,392	96,984	15,060	7,488	5,468	375,090
2002 I	29,916 r	32,804 r	35,858 r	69,326 r	84,236 r	96,397 r	16,252 r	7,672 r	6,004 r	381,032 r
II	29,746 r	32,543 r	35,644 r	70,289 r	88,364 r	93,798 r	15,816 r	7,576 r	5,940 r	382,527 r
III	29,818	32,825	36,503	70,708	93,153	95,764	16,740	7,264	6,360	392,045

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snchanges.htm](http://www.statcan.ca/english/concepts/snchanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snchanges.htm](http://www.statcan.ca/francais/concepts/snchanges.htm)

# Commodity classification of merchandise imports: Price and volume (national accounts basis) Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										D100463
Price 1997 = 100	1991 82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
Prix 1997 = 100	1992 82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993 84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994 91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995 97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996 96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998 99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999 97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000 97.1	142.3	107.2	105.3	105.1	108.1	103.3	103.3	116.1	104.4
	2001 100.6	138.8	107.2	109.1	107.8	100.9	112.9	105.7	124.1	107.1
	1999 III 97.1	103.7	107.4	101.1	105.0	100.4	107.3	101.8	112.5	102.5
	IV 95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	
	2000 I 94.8	131.2	106.3	102.4	103.6	97.3	105.6	101.2	111.8	102.0
	II 97.0	133.7	107.6	104.6	105.0	98.8	107.6	103.2	114.8	103.8
	III 96.6	147.0	106.3	105.6	104.7	98.9	108.0	103.1	116.2	104.4
	IV 100.1	157.5	108.4	108.8	106.8	101.2	111.2	105.8	121.6	107.4
	2001 I 100.8	153.1	106.3	110.4	106.8	100.8	111.9	106.0	122.2	107.5
	II 100.5	142.1	108.1	110.2	107.6	101.1	112.8	106.6	123.2	107.4
	III 101.3	136.0	107.9	108.0	107.8	100.4	112.6	105.3	124.2	106.6
	IV 99.9	123.9	106.4	107.8	108.8	101.5	114.5	105.0	127.0	106.8
	2002 I 102.0 <sup>a</sup>	123.1 <sup>a</sup>	106.3 <sup>a</sup>	106.6	109.7	103.2 <sup>a</sup>	115.3	106.1	127.9 <sup>a</sup>	107.6
	II 100.4	144.5	105.4 <sup>a</sup>	105.2 <sup>a</sup>	108.3 <sup>a</sup>	100.9	112.3 <sup>a</sup>	105.2	125.4 <sup>a</sup>	106.4
	III 103.0	151.0	106.2	106.6	109.0	100.7	112.6	106.3	126.8	107.3
	D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars)	1991 10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
Volumes (en millions de dollars enchaînés de 1997)	1992 11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993 13,116	8,390	1,762	36,911	44,395	51,988	23,912	4,612	7,612	192,054
	1994 13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	7,819	212,029
	1995 13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996 14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997 15,653	10,627	2,386	54,361	60,826	91,339	29,766	6,955	5,614	277,727
	1998 17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999 18,194	11,196	2,613	61,425	72,560	107,471	34,494	6,237	5,496	319,584
	2000 19,104	12,542	2,838	66,932	73,733	123,958	37,088	6,434	5,601	348,160
	2001 20,234	12,727	2,693	62,735	67,308	111,384	38,011	6,473	5,181	327,470
	1999 III 18,140	10,861	2,595	61,549	73,492	107,558	34,826	6,064	5,536	320,783
	IV 18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
	2000 I 19,017	12,024	2,788	66,804	77,679	118,604	36,250	6,460	5,776	345,469
	II 18,606	12,920	2,876	68,346	73,879	124,646	36,795	6,000	5,744	349,858
	III 19,563	12,679	2,880	66,824	73,487	127,311	37,293	6,548	5,488	351,799
	IV 19,228	12,543	2,888	65,754	69,885	125,269	38,014	6,728	5,396	345,512
	2001 I 19,540	13,340	2,797	64,403	64,075	119,232	37,594	6,360	5,236	333,060
	II 20,147	13,669	2,690	63,707	69,390	113,401	38,201	6,868	5,228	334,216
	III 20,236	12,824	2,659	62,279	68,712	111,356	38,570	6,400	5,140	328,927
	IV 21,012	11,074	2,627	60,550	67,053	101,547	37,678	6,264	5,120	313,676
	2002 I 21,060 R	11,211 R	2,804 R	63,579 R	70,015 R	99,846 R	38,781 R	5,756 R	5,004	319,024 R
	II 21,236 R	11,173 R	3,012 R	65,269 R	74,693 R	105,176 R	40,758 R	5,532 R	4,964 R	332,697 R
	III 21,940	11,339	3,052	65,363	77,829	105,897	41,953	5,648	5,028	339,044

\* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: [www.statcan.ca/english/concepts/snachanges.htm](http://www.statcan.ca/english/concepts/snachanges.htm)

\* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : [www.statcan.ca/francais/concepts/snachanges.htm](http://www.statcan.ca/francais/concepts/snachanges.htm)





# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

**F1**

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.federalreserve.gov/releases/H15/update/>).

**F1**

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.federalreserve.gov/releases/H15/update/>).

# Subject index

# Index des sujets

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*Note :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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